

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor
Office of Labor-Management
Standards
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.				
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2012 Through 12/31/2012	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO			8. MAILING ADDRESS (Type or print in capital letters)	
			First Name DENNIS D.	Last Name WILLIAMS
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			Number and Street 8000 E JEFFERSON	
			City DETROIT	
9. Are your organization's records kept at its mailing address? Yes			State MI	ZIP Code + 4 482143963

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Bob King

PRESIDENT 71. SIGNED: Dennis D Williams

SECRETARY

- TREASURER

Date: Mar 28, 2013 Telephone Number: 313-926-5401

Date: Mar 28, 2013 Telephone Number: 313-926-5401

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

Yes

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

06/2014

20. How many members did the labor organization have at the end of the reporting period? 382,513

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per		n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,253,482	\$2,197,311
23. Accounts Receivable	1	\$7,403,560	\$7,002,139
24. Loans Receivable	2	\$48,507,157	\$54,685,735
25. U.S. Treasury Securities		\$66,847,912	\$84,535,014
26. Investments	5	\$782,770,877	\$718,028,993
27. Fixed Assets	6	\$108,565,750	\$109,164,501
28. Other Assets	7	\$28,335,656	\$28,335,656
29. TOTAL ASSETS		\$1,043,684,394	\$1,003,949,349

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,032,887	\$2,841,862
31. Loans Payable	9	\$350,000	\$350,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$5,754,052	\$4,505,783
34. TOTAL LIABILITIES		\$7,136,939	\$7,697,645

35. NET ASSETS	\$1,036,547,455	\$996,251,704
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$105,405,710
37. Per Capita Tax		\$114,997,341	51. Political Activities and Lobbying	16	\$29,880,534
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$2,379,404
39. Sale of Supplies		\$40,333	53. General Overhead	18	\$13,235,104
40. Interest		\$42,995,781	54. Union Administration	19	\$14,121,298
41. Dividends		\$2,485	55. Benefits	20	\$59,307,893
42. Rents		\$217,355	56. Per Capita Tax		\$3,899,027
43. Sale of Investments and Fixed Assets	3	\$47,556,014	57. Strike Benefits		\$4,774,636
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$632,735	59. Supplies for Resale		\$165,607
46. On Behalf of Affiliates for Transmittal to Them		\$12,937,002	60. Purchase of Investments and Fixed Assets	4	\$1,642,219
47. From Members for Disbursement on Their Behalf		\$3,904	61. Loans Made	2	\$6,778,800
48. Other Receipts	14	\$41,761,434	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$261,144,414	63. To Affiliates of Funds Collected on Their Behalf		\$11,223,548
			64. On Behalf of Individual Members		\$1,404
			65. Direct Taxes		\$7,468,905
			66. Subtotal		\$260,284,089
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$34,156,442
			67b. Less Total Disbursed		\$34,072,938
			67c. Total Withheld But Not Disbursed		\$83,504
			68. TOTAL DISBURSEMENTS		\$260,200,585

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$7,307			
Ford Training Center	\$1,458,471	\$188,721	\$116,134	
GM Training Center	\$2,730,754	\$646,650		
NIEHS	\$67,241			
OPEIU AFL-CIO Local 494	\$1,183		\$1,183	
Susan Harwood Training Grant	\$18,835			
Travel Co-Op	\$394,673			
UAW Black Lake Education Center	\$253,906	\$97,107	\$50,000	
UAW Black Lake Golf Course	\$53,657			
UAW Chrysler National Training Center	\$1,929,003	\$577,406	\$376,010	
UAW Region 2B Cap Council	\$8,536		\$8,536	
State of Michigan Office of the State Employer	\$78,573	\$20,118	\$18,731	
Total of all itemized accounts receivable	\$7,002,139	\$1,530,002	\$570,594	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,002,139	\$1,530,002	\$570,594	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Port??City??Building??Association Purpose: Loan Security: None Terms of Repayment: Monthly	\$292	\$0	\$0	\$292	\$0
Name: UAW??Local??7,??Region??1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$54,219	\$0	\$0	\$54,219	\$0
Name: UAW??Local??724??Reg??1C Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$42,600		\$16,889	\$25,711
Name: UAW??Local??321,??Region??2B Purpose: Loan Security: None Terms of Repayment: Monthly	\$3,895	\$0	\$3,095	\$0	\$800
Name: UAW??Local??1948,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$27,577	\$0	\$0	\$5,707	\$21,870
Name: UAW??Local??2056,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$7,612	\$0	\$0	\$1,001	\$6,611
Name: UAW??Local??1805,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$5,397	\$0	\$0	\$4,364	\$1,033
Name: UAW??Local??2379,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$241,735	\$0	\$0	\$28,601	\$213,134
Name: UAW??Local??4123,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$189,076	\$0	\$36,000	\$0	\$153,076
Name: UAW??Local??5810,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$400,000	\$0	\$400,000	\$0	\$0
Name: UAW??Local??786,??Region??8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$125,674	\$0	\$5,000	\$2,953	\$117,721
Name: UAW??Local??1522,??Region??8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,722	\$0	\$0	\$2,722	\$0
Name: UAW??Local??2373,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$1,000	\$0	\$1,000	\$0	\$0
Name: UAW??Local??2396,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$101,753	\$0	\$70,000	\$20,537	\$11,216
Name: UAW??Local??435 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$50,000	\$0	\$0	\$0	\$50,000
Name: UAW??Local??959,??Region??2B Purpose: Advance Security: None?? Terms of Repayment: Demand??Note	\$0	\$14,000	\$0	\$0	\$14,000
Name: UW??Local??8888,??Region??9 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$0	\$556,200	\$0	\$0	\$556,200
Name: UAW??Local??51,??Region??1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$530,618	\$0	\$0	\$0	\$530,618
Name: UAW??Local??6000,??Region??1C Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$200,225	\$0	\$32,032	\$0	\$168,193

Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW??Local??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$323,915	\$0	\$34,284	\$0	\$289,631
Name: Bhaskar??Pisipati Purpose: Note Security: Property Terms of Repayment: Monthly	\$275,542	\$0	\$5,254		\$270,288
Name: Making??it??to??the??Finish??Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$137,708	\$0	\$26,140	\$0	\$115,991
Name: Iglesia??De??Dios Purpose: Note Security: Property Terms of Repayment: Monthly	\$181,925	\$0	\$14,570	\$0	\$167,355
Name: UAW??Group??Health??&??Welfare??Pla Purpose: Advance Security: None Terms of Repayment: Demand	\$0	\$1,050,000	\$0	\$0	\$1,050,000
Name: Bethel??Deliverance??-??Local??849 Purpose: Note Security: Property Terms of Repayment: Monthly	\$0	\$0	\$5,360	\$0	\$160,015
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$39,055,272	\$4,316,000	\$0	\$0	\$43,371,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$6,591,000	\$800,000	\$0	\$0	\$7,391,000
Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Building Local 849, Ypsilanti, MI	\$166,560	\$166,560	\$180,000	\$3,882
Building Local 985, Redford, MI	\$298,792	\$298,792	\$57,000	\$3,876
Building Local 2357 Fort Wayne, IN	\$34,100	\$34,100	\$31,000	\$26,522
Building Local 1413 Huntsville, AL	\$535,000	\$535,000	\$535,000	\$463,307
Sale of Investments	\$47,058,198	\$47,058,198	\$47,058,198	\$47,058,198
Sale of Disclosure Stock	\$0	\$0	\$0	\$229
Total of all lines above	\$48,092,650	\$48,092,650	\$47,861,198	\$47,556,014
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$47,556,014

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Furniture and Equipment	\$669,635	\$669,635	\$669,635
Purchase of Vehicles and Equipment	\$77,069	\$77,069	\$77,069
Improvements - Solidarity House, Detroit, MI	\$189,250	\$189,250	\$189,250
Improvements - Region 1, Warren, MI	\$158,905	\$158,905	\$158,905
Improvements - Region 1C, Flint, MI	\$14,415	\$14,415	\$14,415
Improvements - Region 1D, Grand Rapids, MI	\$139,529	\$139,529	\$139,529
Improvements - East Moline Building Association,	\$12,570	\$12,570	\$12,570
Improvements - Local 663, Anderson, IN	\$29,956	\$29,956	\$29,956
Improvements - Region 5 Hazelwood, MO	\$182,344	\$182,344	\$182,344
Improvements - Region 9A, Farmington, CT	\$140,898	\$140,898	\$140,898
Improvements - Pat Greathouse Center	\$26,148	\$26,148	\$26,148
Purchase of Disclosure Stocks	\$3,416	\$3,416	\$3,416
Total of all lines above	\$1,644,135	\$1,644,135	\$1,644,135
		Less Reinvestments	\$1,916
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,642,219

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$696,049,229
B. Total Book Value	\$696,049,229
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
MSCI ALL COUNTRY WORLD EX US	\$44,212,091
RUSSELL 3000 INDEX CTF LENDING	\$113,348,622
WA US INTERM PLUS LLC	\$100,398,547
Other Investments	
D. Total Cost	\$21,979,764
E. Total Book Value	\$21,979,764
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
ENTRUST SPCL OPPORT FD II LTD	\$1,664,669
TPG SPECIALTY	\$1,969,908
CORNERSTONE REAL ESTATE FD	\$2,304,214
HIGHSTAR CAPITAL IV LP	\$3,835,345
US GOVT PROP. INC + GRO FD LP	\$4,896,373
MESIROW FIN. CAP PTNERS X LP	\$5,779,463
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$718,028,993

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,811,598	\$5,744,252	\$5,744,252
Building 2 : Solidarity House, Detroit, MI	\$16,998,084		\$16,998,084	\$16,998,084
Building 3 : Retiree Center, Detroit, MI	\$6,669,329		\$6,669,329	\$6,669,329
Building 4 : Romulus, MI Local 174	\$301,690		\$301,690	\$301,690
Building 5 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 6 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 7 : Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$13,027,859
Building 8 : Region 1C, Flint, MI	\$1,166,187		\$1,166,187	\$1,166,187
Building 9 : Sub Region 1, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,821,783		\$2,821,783	\$2,821,783
Building 11 : Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 12 : Local 730 Grand Rapids, MI	\$302,400		\$302,400	\$302,400
Building 13 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 14 : Local 1304, Rock Island Building Assoc	\$177,539		\$177,539	\$177,539
Building 15 : Sub Region 5, Fremont CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 16 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 17 : Region 9A, Farmington, CT	\$1,635,488		\$1,635,488	\$1,635,488
Building 18 : NY Sub Office-Leasehold Improvements	\$1,227,188		\$1,227,188	\$1,227,188
Building 19 : Washington Headquarters, Washington, DC	\$2,982,263		\$2,982,263	\$2,982,263
Building 20 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 21 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 22 : Region 2B, Indianapolis, IN	\$1,742,074		\$1,742,074	\$1,742,074
Building 23 : Local 499, Muncie IN	\$87,267		\$87,267	\$87,267
Building 24 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 25 : Local 663, Anderson, IN	\$1,012,186		\$1,012,186	\$1,012,186
Building 26 : Local 549, Mansfield, OH	\$726,000		\$726,000	\$726,000
Building 27 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 28 : Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 29 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 30 : Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 31 : Region 9, Amherst, NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 32 : Region 8, Mt. Holly, NC	\$127,893		\$127,893	\$127,893
Building 33 : Region 2B, Maumee OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 34 : Local 1093, Tulsa, OK	\$866,246		\$866,246	\$866,246
Building 35 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 36 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 37 : Region 8, Lebanon, TN	\$3,025,322		\$3,025,322	\$3,025,322
Building 38 : Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 39 : Pat Greathouse Center, Ottawa, IL	\$1,847,276		\$1,847,276	\$1,847,276
C. Automobiles and Other Vehicles	\$977,224	\$874,484	\$102,740	\$102,740
D. Office Furniture and Equipment	\$40,004,204	\$38,459,519	\$1,544,685	\$1,544,685
E. Other Fixed Assets	\$771,695	\$0	\$771,695	\$771,695
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$150,310,102	\$41,145,601	\$109,164,501	\$109,164,501

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education Center - Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
Total (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,841,862	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,841,862	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$0	\$0	\$5,000
Total Loans Payable	\$350,000	\$0	\$0	\$0	\$350,000
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$267,988
Due to VEBA	\$894,484
Due to Local Union - 13th Check Rebate	\$2,598,032
Grant Funded Employees Severance	\$745,279
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,505,783

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	ADAMS , L SCOTT REGIONAL DIRECTOR			\$134,099		\$6,600	\$15,220		\$0			\$155,919	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A B C	ASHTON , JOSEPH VICE PRESIDENT			\$140,473		\$6,600	\$8,160		\$0			\$155,233	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	CASTEEL , GARY REGIONAL DIRECTOR			\$129,082		\$6,600	\$12,550		\$0			\$148,232	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
A B C	DAVISON , MAURICE REGIONAL DIRECTOR			\$66,819		\$1,088	\$1,327		\$0			\$69,234	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %			
A B C	ESTRADA , CYNTHIA VICE PRESIDENT			\$143,121		\$6,600	\$9,041		\$0			\$158,762	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	1 %			
A B C	GAMBLE , RORY REGIONAL DIRECTOR			\$129,082		\$6,600	\$10,497		\$0			\$146,179	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	HALL , CHARLES REGIONAL DIRECTOR			\$129,082		\$6,600	\$6,699		\$0			\$142,381	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %			
A B C	HOLIEFIELD , GENERAL VICE PRESIDENT			\$140,473		\$6,600	\$14,337		\$0			\$161,410	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	JEWELL , NORWOOD REGIONAL DIRECTOR			\$129,082		\$6,600	\$7,739		\$0			\$143,421	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	JONES , GARY REGIONAL DIRECTOR			\$120,453		\$6,600	\$12,950		\$0			\$140,003	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %			
A B C	KARIEM , GERALD REGIONAL DIRECTOR			\$129,082		\$6,600	\$9,472		\$0			\$145,154	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %			
A B C	KING , ROBERT PRESIDENT			\$174,446		\$6,600	\$7,618		\$0			\$188,664	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	KUSHNER , JULIE REGIONAL DIRECTOR			\$129,082		\$6,600	\$12,061		\$0			\$147,743	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	LORTZ , KENNETH REGIONAL DIRECTOR			\$129,082		\$6,600	\$10,819		\$0			\$146,501	

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MC INROY , RONALD			\$129,082	\$6,600	\$13,435	\$0	\$149,117		
B	REGIONAL DIRECTOR									
C	C									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SETTLES , JAMES			\$140,473	\$6,600	\$7,302	\$0	\$154,375		
B	VICE PRESIDENT									
C	C									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	WELLS , JAMES			\$153,935	\$4,914	\$8,888	\$0	\$167,737		
B	REGIONAL DIRECTOR									
C	P									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , DENNIS			\$153,119	\$6,600	\$33,305	\$0	\$193,024		
B	SECRETARY TREASURER									
C	C									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
Total Officer Disbursements				\$2,400,067	\$111,602	\$201,420	\$0	\$2,713,089		
Less Deductions								\$1,267,581		
Net Disbursements								\$1,445,508		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ABELL , MICHAEL												
B	SERVICING REP			\$107,178		\$7,520		\$6,929		\$0		\$121,627	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ACKLES , ANDY												
B	SERVICING REP			\$111,295		\$7,520		\$9,015		\$0		\$127,830	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ACOSTA , SERGIO												
B	SERVICING REP			\$32,331		\$707		\$1,513		\$0		\$34,551	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , ALICIA												
B	CLERK TYPIST			\$54,607		\$0		\$0		\$0		\$54,607	
C	NONE												
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %			
A	ADAMS , FRED												
B	SERVICING REP			\$107,253		\$6,600		\$5,731		\$0		\$119,584	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ADAMS , KIMBERLY												
B	STENOGRAPHER			\$17,613		\$0		\$0		\$0		\$17,613	
C	NONE												
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %			
A	ADELY , SUZANNE												
B	FELLOW			\$55,000		\$1,400		\$7,093		\$0		\$63,493	
C	NONE												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	AILES , MICHAEL												
B	SERVICING REP			\$109,083		\$7,520		\$6,673		\$0		\$123,276	
C	NONE												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %			
A	ALLEN , RONALD												
B	GLOBAL ORGANIZER			\$17,920		\$0		\$0		\$0		\$17,920	
C	NONE												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANDERSON , CHARLES												
B	SYSTEMS ANALYST			\$107,178		\$7,520		\$8,115		\$0		\$122,813	
C	NONE												
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %			
A	ANDREWS , SCOTT												
B	ORGANIZER			\$107,178		\$7,520		\$17,032		\$0		\$131,730	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	ANGUS , CRAIG												
B	HVAC OPERATOR			\$88,352		\$0		\$0		\$0		\$88,352	
C	NONE												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	ARENDTS , LORETTA												
B	CLERK TYPIST			\$22,098		\$0		\$0		\$0		\$22,098	
C	NONE												
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %			
A	ARGENTO , PHILIP												
B	ASSISTANT MINOR			\$111,818		\$7,520		\$7,369		\$0		\$126,707	
C	NONE												

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , PATRICK			\$92,823	\$7,266	\$5,160	\$0	\$105,249		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS			\$101,831	\$7,520	\$5,922	\$0	\$115,273		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ATKINS , MONICA			\$18,480	\$0	\$240	\$0	\$18,720		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$48,758	\$0	\$0	\$0	\$48,758		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$61,001	\$0	\$0	\$0	\$61,001		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	BAGGETT , CAROL			\$69,285	\$0	\$0	\$0	\$69,285		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BAILEY , DEREK			\$60,820	\$0	\$0	\$0	\$60,820		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BAKER , SOPHIA			\$60,621	\$0	\$0	\$0	\$60,621		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALDWIN , THEODORE			\$53,326	\$0	\$0	\$0	\$53,326		
B	OUTSIDE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$108,783	\$7,520	\$6,059	\$0	\$122,362		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$119,553	\$7,520	\$9,462	\$0	\$136,535		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$105,756	\$7,520	\$9,465	\$0	\$122,741		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$107,178	\$6,685	\$42,123	\$0	\$155,986		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$102,558	\$7,520	\$2,367	\$0	\$112,445		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLEY , ALEAH			\$43,269	\$0	\$532	\$0	\$43,801		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETTE , MICHAEL			\$78,057	\$3,021	\$4,089	\$0	\$85,167		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARTLETT , JOSEPHINE			\$63,412	\$0	\$0	\$0	\$63,412		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	BATES , LYNN			\$64,678	\$0	\$1,338	\$0	\$66,016		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	BATTAGLIA , KATHLEEN			\$61,864	\$0	\$797	\$0	\$62,661		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BAUDERS , TAMMY			\$61,614	\$0	\$0	\$0	\$61,614		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BAUER , GREGORY			\$107,178	\$7,520	\$6,342	\$0	\$121,040		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYER , SARAH			\$57,000	\$0	\$1,116	\$0	\$58,116		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$107,178	\$7,520	\$8,653	\$0	\$123,351		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECK , WILLARD			\$121,351	\$6,600	\$10,812	\$0	\$138,763		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$107,178	\$7,520	\$8,384	\$0	\$123,082		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTION , LAKEISHA			\$60,462	\$0	\$1,261	\$0	\$61,723		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$111,220	\$7,520	\$11,207	\$0	\$129,947		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEHRENSPRUNG , PETER			\$100,831	\$7,520	\$5,761	\$0	\$114,112		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$54,559	\$4,403	\$3,385	\$0	\$62,347		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEMBERY , LENA			\$107,178	\$7,520	\$8,502	\$0	\$123,200		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENJAMIN , JUNE			\$107,178	\$7,520	\$4,352	\$0	\$119,050		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$107,178	\$7,520	\$44,097	\$0	\$158,795		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERMUDEZ , CARLOS			\$125,860	\$7,520	\$4,345	\$0	\$137,725		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	8 %
A	BERNATH , GARRY			\$124,466	\$6,600	\$12,415	\$0	\$143,481		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY , DAVID			\$120,098	\$6,971	\$8,699	\$0	\$135,768		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$64,033	\$0	\$0	\$0	\$64,033		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$111,295	\$7,520	\$9,042	\$0	\$127,857		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$115,734	\$6,600	\$6,351	\$0	\$128,685		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIEBER , RONALD			\$126,609	\$6,600	\$7,077	\$0	\$140,286		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS , MICHELLE			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$107,178	\$7,460	\$22,819	\$0	\$137,457		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINZ , JEFFREY			\$107,178	\$7,520	\$6,801	\$0	\$121,499		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$107,178	\$7,520	\$10,048	\$0	\$124,746		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , DEBI			\$107,178	\$6,600	\$3,873	\$0	\$117,651		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLACKWELL , GLORIA			\$56,460	\$18	\$0	\$0	\$56,478		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BLAKE , KIM			\$123,018	\$7,520	\$9,218	\$0	\$139,756		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$112,179	\$7,520	\$39,941	\$0	\$159,640		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , WAYNE			\$106,663	\$7,520	\$7,469	\$0	\$121,652		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$107,223	\$7,520	\$4,621	\$0	\$119,364		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUME , JANE			\$107,178	\$7,520	\$8,595	\$0	\$123,293		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	BLYTHE , KAREN			\$61,795	\$0	\$213	\$0	\$62,008		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOEHNER , DONALD			\$107,178	\$6,582	\$4,459	\$0	\$118,219		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$106,663	\$7,520	\$4,347	\$0	\$118,530		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLINGER , MATTHEW			\$107,178	\$7,520	\$11,610	\$0	\$126,308		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$107,178	\$7,520	\$14,026	\$0	\$128,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$103,911	\$0	\$0	\$0	\$103,911		
B	HVAC OPERATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$107,178	\$7,435	\$7,357	\$0	\$121,970		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$107,178	\$7,435	\$8,909	\$0	\$123,522		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOKBINDER , ROSE			\$68,164	\$4,538	\$11,087	\$0	\$83,789		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BORTZ , DAVID			\$107,178	\$7,520	\$11,623	\$0	\$126,321		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$107,178	\$7,520	\$12,510	\$0	\$127,208		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOURDO , BETH			\$56,652	\$0	\$0	\$0	\$56,652		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	BOYD , MAUREEN			\$111,220	\$7,520	\$6,159	\$0	\$124,899		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$107,278	\$7,520	\$4,534	\$0	\$119,332		
B	RESEARH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADEN , MARCIA			\$14,644	\$0	\$0	\$0	\$14,644		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$100,831	\$6,600	\$7,785	\$0	\$115,216		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$107,178	\$7,520	\$8,513	\$0	\$123,211		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$124,466	\$6,600	\$9,458	\$0	\$140,524		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGES , TIMOTHY			\$106,514	\$7,520	\$12,593	\$0	\$126,627		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER , REBECCA			\$62,708	\$0	\$0	\$0	\$62,708		
B	ADMINISTRATIVE SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD			\$101,298	\$7,520	\$5,682	\$0	\$114,500		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	84 %
A	BROWN , BRIAN			\$111,220	\$6,600	\$6,582	\$0	\$124,402		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , JAMES			\$107,178	\$7,520	\$9,740	\$0	\$124,438		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , MEGAN			\$52,741	\$3,681	\$3,579	\$0	\$60,001		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$125,973	\$6,600	\$6,796	\$0	\$139,369		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BRYNER , SHELLY			\$63,337	\$0	\$0	\$0	\$63,337		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	BRYSON , JUDITH			\$107,178	\$6,600	\$5,725	\$0	\$119,503		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI , KRIS			\$67,995	\$0	\$0	\$0	\$67,995		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUDNY , DEBORAH			\$51,953	\$5	\$0	\$0	\$51,958		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BULLOCK , THERESA			\$111,220	\$7,340	\$3,908	\$0	\$122,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BURGESS , SHERRY			\$28,455	\$1,703	\$1,340	\$0	\$31,498		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT			\$101,631	\$6,600	\$9,897	\$0	\$118,128		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURNETT , LISA			\$87,593	\$5,149	\$6,131	\$0	\$98,873		
B	ASSISTANT MAJOR DEPT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURTCH , DAVID			\$129,309	\$7,520	\$9,076	\$0	\$145,905		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	BUTLER , SANCHIONI			\$109,199	\$7,520	\$12,965	\$0	\$129,684		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$112,287	\$7,520	\$5,631	\$0	\$125,438		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , SUSAN			\$61,187	\$0	\$0	\$0	\$61,187		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYRNE , POLLY			\$107,178	\$7,520	\$8,539	\$0	\$123,237		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYRNES , TONIA			\$52,806	\$0	\$0	\$0	\$52,806		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CACCAMO , SARINA			\$45,702	\$0	\$0	\$0	\$45,702		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CAIN , KAMIR			\$18,700	\$0	\$25	\$0	\$18,725		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CALHOUN , LOIS			\$60,570	\$0	\$0	\$0	\$60,570		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	CALLAHAN , JOHN			\$107,178	\$6,328	\$6,145	\$0	\$119,651		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$62,983	\$0	\$0	\$0	\$62,983		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$107,144	\$7,520	\$9,203	\$0	\$123,867		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$63,005	\$0	\$0	\$0	\$63,005		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARPENTER , DANIEL			\$94,320	\$7,520	\$5,407	\$0	\$107,247		
B	SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARPENTER , MARY			\$56,809	\$0	\$0	\$0	\$56,809		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARRIGAN , RENEE			\$64,327	\$0	\$548	\$0	\$64,875		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARTAGENA , JUAN			\$111,220	\$7,520	\$3,732	\$0	\$122,472		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARTER , SUNDROP			\$21,154	\$745	\$1,596	\$0	\$23,495		
B	FELLOW									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$63,050	\$0	\$0	\$0	\$63,050		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$111,466	\$7,528	\$2,105	\$0	\$121,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$62,780	\$0	\$0	\$0	\$62,780		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$101,365	\$7,520	\$9,940	\$0	\$118,825		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$107,178	\$7,520	\$8,551	\$0	\$123,249		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$106,989	\$7,520	\$7,045	\$0	\$121,554		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$19,336	\$0	\$0	\$0	\$19,336		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$60,499	\$0	\$0	\$0	\$60,499		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$105,687	\$7,520	\$18,732	\$0	\$131,939		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CLIFTHORNE , SCOTT			\$97,899	\$5,615	\$5,565	\$0	\$109,079		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE			\$107,178	\$7,435	\$6,323	\$0	\$120,936		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , TIMOTHY			\$111,818	\$6,600	\$7,920	\$0	\$126,338		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CODY , KATHLEEN			\$60,397	\$0	\$0	\$0	\$60,397		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , CAROLYN			\$72,081	\$0	\$484	\$0	\$72,565		
B	OFFICER SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	COLEMAN , MELVIN			\$107,178	\$7,520	\$4,191	\$0	\$118,889		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$51,202	\$0	\$0	\$0	\$51,202		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$109,890	\$7,520	\$5,985	\$0	\$123,395		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$46,562	\$0	\$0	\$0	\$46,562		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	COOLEY , MICHAEL			\$107,178	\$6,600	\$3,863	\$0	\$117,641		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$107,178	\$7,520	\$7,856	\$0	\$122,554		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CORBETT , ROBIN			\$35,534	\$0	\$0	\$0	\$35,534		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$101,765	\$7,520	\$7,603	\$0	\$116,888		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$107,178	\$7,520	\$9,061	\$0	\$123,759		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$100,831	\$6,600	\$5,960	\$0	\$113,391		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$107,178	\$7,520	\$9,067	\$0	\$123,765		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CULVER , JOE			\$52,292	\$0	\$0	\$0	\$52,292		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$111,220	\$7,520	\$4,607	\$0	\$123,347		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRY , RAYMOND			\$120,636	\$7,520	\$14,401	\$16,392	\$158,949		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURSON , DAVID			\$112,046	\$5,712	\$10,263	\$0	\$128,021		
B	SPECIAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	CURSON , SHARON			\$107,193	\$7,520	\$5,929	\$0	\$120,642		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$111,818	\$6,600	\$9,348	\$0	\$127,766		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$61,941	\$0	\$0	\$0	\$61,941		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANFORD , WARREN			\$121,251	\$7,520	\$11,008	\$10,474	\$150,253		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$99,039	\$7,520	\$4,702	\$0	\$111,261		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$65,489	\$0	\$332	\$0	\$65,821		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAUGHERTY , JULIA			\$121,251	\$7,520	\$8,199	\$0	\$136,970		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAVENPORT , CHARLES			\$107,178	\$7,520	\$13,439	\$0	\$128,137		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$98,372	\$6,600	\$6,534	\$0	\$111,506		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , JOHN HENRY			\$81,958	\$4,357	\$3,857	\$0	\$90,172		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DAVIS , LAVERNE			\$61,587	\$0	\$0	\$0	\$61,587		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DAVIS , SANDRA			\$107,193	\$7,520	\$2,941	\$0	\$117,654		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$116,185	\$7,520	\$8,944	\$0	\$132,649		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , STEVEN			\$118,403	\$7,520	\$8,656	\$0	\$134,579		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE MAY , PETER			\$98,028	\$7,520	\$11,992	\$0	\$117,540		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE RUSH , SHERRY			\$62,780	\$0	\$0	\$0	\$62,780		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	DEARING , KENNETH			\$107,178	\$7,520	\$8,524	\$0	\$123,222		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT			\$102,298	\$7,520	\$8,942	\$0	\$118,760		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDMOND , JOSHUA			\$18,480	\$0	\$32	\$0	\$18,512		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DENNIS , NANCY			\$61,187	\$0	\$77	\$0	\$61,264		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$107,144	\$7,520	\$8,894	\$0	\$123,558		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$107,178	\$7,520	\$7,474	\$0	\$122,172		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI GIORGIO , FRANK			\$129,159	\$6,600	\$8,872	\$0	\$144,631		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DI IACOVO , FRED			\$111,818	\$7,520	\$6,128	\$0	\$125,466		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$101,765	\$7,520	\$5,275	\$0	\$114,560		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DILLINGHAM , MELANIE			\$63,456	\$0	\$0	\$0	\$63,456		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DITTES , TERRENCE			\$118,957	\$7,520	\$6,452	\$0	\$132,929		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOKHO , JEFFREY			\$111,818	\$7,520	\$5,012	\$0	\$124,350		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$24,196	\$0	\$0	\$0	\$24,196		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DORSEY , JOHNNIE			\$107,178	\$7,520	\$6,771	\$0	\$121,469		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DORSEY , TRACEY			\$15,941	\$127	\$10,713	\$0	\$26,781		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$102,431	\$7,520	\$8,152	\$0	\$118,103		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOYLE , SARAH			\$123,048	\$7,520	\$3,455	\$0	\$134,023		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DREW , JOHN			\$107,178	\$7,520	\$5,885	\$0	\$120,583		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$121,251	\$7,520	\$8,179	\$0	\$136,950		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUBREE , RONNIE			\$107,178	\$7,520	\$9,129	\$0	\$123,827		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , ANDREW			\$107,178	\$7,520	\$4,919	\$0	\$119,617		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN , DAVID			\$70,331	\$1,830	\$1,871	\$0	\$74,032		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$110,328	\$7,520	\$8,497	\$0	\$126,345		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , MARY			\$52,277	\$0	\$0	\$0	\$52,277		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	DUNNING , KAREN			\$62,630	\$0	\$0	\$0	\$62,630		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$107,178	\$7,520	\$9,098	\$0	\$123,796		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	DURHAM , HARVEY			\$107,178	\$7,520	\$18,072	\$0	\$132,770		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY			\$120,636	\$7,520	\$16,595	\$12,393	\$157,144		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DWYER , MICHAEL			\$124,692	\$7,466	\$3,708	\$0	\$135,866		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM			\$111,818	\$6,600	\$13,385	\$0	\$131,803		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASON , CARROLL			\$107,178	\$7,520	\$10,817	\$0	\$125,515		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASTERDAY , BETH			\$59,897	\$0	\$0	\$0	\$59,897		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	EBENHOEH , MATTHEW			\$101,498	\$7,520	\$7,152	\$0	\$116,170		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$102,979	\$7,520	\$9,521	\$0	\$120,020		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDEN , LINDA			\$115,819	\$7,528	\$1,386	\$0	\$124,733		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELDER , JAMES			\$39,462	\$0	\$1,516	\$0	\$40,978		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELGERT , JEFFREY			\$107,178	\$7,520	\$6,815	\$0	\$121,513		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLEDGE , SHERROD			\$111,466	\$6,428	\$5,705	\$0	\$123,599		
B	GRANT STAFF									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIOTT , WILLIAM			\$59,839	\$0	\$0	\$0	\$59,839		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$98,172	\$7,880	\$8,726	\$0	\$114,778		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$109,199	\$7,315	\$13,741	\$0	\$130,255		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , HELEN			\$19,194	\$0	\$0	\$0	\$19,194		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ENGLE , SANDRA			\$115,734	\$7,520	\$16,628	\$0	\$139,882		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$64,345	\$0	\$0	\$0	\$64,345		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERHARDT , JUDI			\$49,981	\$0	\$0	\$0	\$49,981		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ERICKSON , LAWRENCE			\$111,818	\$6,600	\$9,638	\$0	\$128,056		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$62,505	\$0	\$0	\$0	\$62,505		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	EVANS , ROBERT			\$114,142	\$7,520	\$7,323	\$0	\$128,985		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROSALIND			\$32,356	\$0	\$0	\$0	\$32,356		
B	BOOKKEEPR BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	EWING , LINDA			\$122,742	\$7,520	\$2,896	\$0	\$133,158		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$102,298	\$7,520	\$6,455	\$0	\$116,273		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$69,108	\$5,563	\$36,577	\$0	\$111,248		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FALCONE , NANCY			\$107,178	\$7,520	\$3,974	\$0	\$118,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARABAUGH , PATRICIA			\$15,506	\$0	\$0	\$0	\$15,506		
B	SUPERVISOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FARRADAY , SCOTT			\$112,007	\$6,770	\$5,675	\$0	\$124,452		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$115,809	\$7,520	\$10,157	\$0	\$133,486		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$107,178	\$6,600	\$6,150	\$0	\$119,928		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$118,403	\$7,520	\$12,547	\$0	\$138,470		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$111,295	\$7,520	\$9,193	\$0	\$128,008		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$107,178	\$7,520	\$3,739	\$0	\$118,437		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$57,000	\$0	\$6,217	\$0	\$63,217		
B	INTERN									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , RAMONA			\$59,890	\$0	\$0	\$0	\$59,890		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	FIELDS-JACOBS , WENDY			\$134,099	\$6,600	\$5,585	\$0	\$146,284		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A	FISHER , SHERRY			\$61,179	\$0	\$0	\$0	\$61,179		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	FISHER , SUSAN			\$59,659	\$0	\$0	\$0	\$59,659		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES , RUBEN			\$121,251	\$6,600	\$9,230	\$0	\$137,081		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE , LARRY			\$107,178	\$7,520	\$8,114	\$0	\$122,812		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A	FLYNN , PHYLLIS			\$59,519	\$0	\$0	\$0	\$59,519		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	FOLLIS , TRACY			\$55,779	\$0	\$0	\$0	\$55,779		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	FOOTE-WALKER , LAVERNE			\$51,641	\$0	\$0	\$0	\$51,641		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	FORD , FLOYD			\$130,440	\$6,636	\$7,325	\$0	\$144,401		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD , THOMAS			\$87,730	\$3,300	\$3,666	\$0	\$94,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD-WATSON , KATHARINE			\$62,332	\$0	\$0	\$0	\$62,332		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOSTER , LAWRENCE			\$111,370	\$7,520	\$11,800	\$0	\$130,690		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$121,251	\$7,520	\$6,336	\$0	\$135,107		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FOWLER , JAMES			\$87,070	\$4,220	\$1,216	\$0	\$92,506		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$116,125	\$7,520	\$6,073	\$0	\$129,718		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER , JEANNE			\$59,392	\$0	\$0	\$0	\$59,392		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$100,831	\$6,600	\$8,838	\$0	\$116,269		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$99,309	\$8,120	\$9,283	\$0	\$116,712		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$103,717	\$7,520	\$7,039	\$0	\$118,276		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDBERG , EMILY			\$98,039	\$7,520	\$3,235	\$0	\$108,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUCHSEN , JAMES			\$17,169	\$0	\$0	\$0	\$17,169		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GALINDEZ , MARIA			\$59,370	\$0	\$0	\$0	\$59,370		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$107,178	\$6,600	\$5,231	\$0	\$119,009		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$107,178	\$7,520	\$7,152	\$0	\$121,850		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$63,005	\$0	\$0	\$0	\$63,005		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	GALLOGLY , NICHOLAS			\$98,306	\$7,940	\$39,735	\$0	\$145,981		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$140,010	\$7,520	\$6,183	\$0	\$153,713		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	GANUELAS , EVANGELINE			\$52,822	\$0	\$0	\$0	\$52,822		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	GARCIA , ANTHONY			\$101,765	\$7,520	\$7,456	\$0	\$116,741		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$101,365	\$7,520	\$13,348	\$0	\$122,233		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARNER , PHYLLIS			\$18,182	\$0	\$0	\$0	\$18,182		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	GARVIN , REGINA			\$70,039	\$0	\$518	\$0	\$70,557		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARVIN , ROBERT			\$36,530	\$0	\$0	\$0	\$36,530		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANKLIN			\$58,648	\$0	\$2,955	\$0	\$61,603		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE , YING			\$112,179	\$7,520	\$8,180	\$0	\$127,879		
B	ASSISTANT MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	GEIGER , MICHAEL			\$125,695	\$6,280	\$5,820	\$0	\$137,795		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEIS-LAFATA , CYNTHIA			\$66,462	\$0	\$0	\$0	\$66,462		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	GERASIMOVICH , JOSEPH			\$98,401	\$0	\$0	\$0	\$98,401		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$62,456	\$0	\$0	\$0	\$62,456		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY			\$125,823	\$7,435	\$6,041	\$0	\$139,299		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$99,586	\$7,520	\$8,849	\$0	\$115,955		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$99,586	\$7,520	\$6,683	\$0	\$113,789		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$100,631	\$6,600	\$3,975	\$0	\$111,206		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$107,178	\$7,520	\$6,244	\$0	\$120,942		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH			\$112,698	\$7,520	\$6,842	\$0	\$127,060		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDSTEIN , JONAS			\$57,000	\$0	\$4,755	\$0	\$61,755		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO			\$116,185	\$7,520	\$8,535	\$0	\$132,240		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$107,178	\$7,520	\$11,412	\$0	\$126,110		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , VERONICA			\$37,560	\$0	\$0	\$0	\$37,560		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$111,220	\$7,520	\$6,236	\$0	\$124,976		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORMLEY , PATRICK			\$62,716	\$0	\$0	\$0	\$62,716		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOTTLIEB , ELIZABETH			\$10,400	\$0	\$0	\$0	\$10,400		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRABOWSKI , ARTHUR			\$107,178	\$7,520	\$4,713	\$0	\$119,411		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE , GRANT			\$111,220	\$7,520	\$7,248	\$0	\$125,988		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT			\$101,365	\$7,520	\$9,746	\$0	\$118,631		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$51,398	\$0	\$0	\$0	\$51,398		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$107,178	\$7,520	\$7,294	\$0	\$121,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREEN , YESMAIN			\$11,649	\$0	\$0	\$0	\$11,649		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREENFIELD , RICHARD			\$116,120	\$1,548	\$972	\$0	\$118,640		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MEGAN			\$61,540	\$0	\$0	\$0	\$61,540		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$115,734	\$6,600	\$10,729	\$0	\$133,063		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSICKLE , BRIAN			\$100,831	\$6,600	\$7,660	\$0	\$115,091		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$107,178	\$7,520	\$9,992	\$0	\$124,690		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$100,764	\$7,520	\$6,626	\$0	\$114,910		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUZMAN , ALFONSO			\$111,468	\$6,600	\$6,147	\$0	\$124,215		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$115,734	\$7,435	\$9,579	\$0	\$132,748		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	19 %
A	HALLIBURTON , LESLIE			\$111,370	\$6,600	\$4,795	\$0	\$122,765		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , DORA			\$107,178	\$6,824	\$5,367	\$0	\$119,369		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	HAMILTON , RANDY			\$59,839	\$0	\$0	\$0	\$59,839		
B	GENERAL MAINTENANCE A									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , ROBERT			\$111,818	\$7,520	\$9,205	\$0	\$128,543		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$107,178	\$7,520	\$5,064	\$0	\$119,762		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	HARBERT , LISA			\$60,457	\$0	\$0	\$0	\$60,457		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HARDY , GEORGE			\$101,698	\$6,600	\$6,889	\$0	\$115,187		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , JAMES			\$115,734	\$6,600	\$9,662	\$0	\$131,996		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$34,140	\$0	\$0	\$0	\$34,140		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	HARRELL , SYNNOMON			\$118,448	\$7,520	\$5,569	\$0	\$131,537		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$107,178	\$7,520	\$8,979	\$0	\$123,677		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , DARWIN			\$129,208	\$6,849	\$12,250	\$0	\$148,307		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$45,466	\$3,683	\$2,316	\$0	\$51,465		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$61,614	\$0	\$0	\$0	\$61,614		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	HASER , DEBORAH			\$94,681	\$5,004	\$8,241	\$0	\$107,926		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	HAWKINS , HARVEY			\$101,365	\$7,520	\$9,008	\$0	\$117,893		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYNES , CARRIE			\$50,273	\$3,057	\$4,540	\$0	\$57,870		
B	ASSISTANT MAJOR DEPT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$109,199	\$7,520	\$6,822	\$0	\$123,541		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$107,178	\$7,520	\$17,043	\$0	\$131,741		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRIX , RONALD			\$107,178	\$7,520	\$9,356	\$0	\$124,054		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	HENRY , SCOTT			\$107,178	\$7,520	\$7,548	\$0	\$122,246		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$107,178	\$7,520	\$7,086	\$0	\$121,784		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL , DAVID			\$23,036	\$1,269	\$2,179	\$0	\$26,484		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL , LA DON			\$72,382	\$0	\$659	\$0	\$73,041		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	HINDENACH , KATHY			\$27,581	\$0	\$0	\$0	\$27,581		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HINEGARDNER , DANNY			\$107,178	\$7,520	\$8,432	\$0	\$123,130		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$98,039	\$7,520	\$14,888	\$0	\$120,447		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$101,631	\$7,520	\$12,523	\$0	\$121,674		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLLAND , JAMES			\$70,539	\$0	\$1,090	\$0	\$71,629		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$111,818	\$6,600	\$12,282	\$0	\$130,700		
B	ASSISTANT MINOR DEPT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$107,178	\$7,520	\$9,091	\$11,544	\$135,333		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$107,178	\$7,520	\$5,989	\$0	\$120,687		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUSER , DEBRA			\$71,092	\$0	\$0	\$0	\$71,092		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	HOYLES , BARBARA			\$55,664	\$0	\$0	\$0	\$55,664		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	HUGHES , TIMOTHY			\$61,834	\$4,995	\$1,155	\$50,499	\$118,483		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN , CHARLES			\$38,890	\$6,600	\$0	\$0	\$45,490		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HUNTER , DONALD			\$115,734	\$6,600	\$3,451	\$0	\$125,785		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$61,749	\$0	\$0	\$0	\$61,749		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYATT , NORMA			\$60,472	\$0	\$0	\$0	\$60,472		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	HYDE , JIMMY			\$13,072	\$0	\$0	\$0	\$13,072		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON , RICHARD			\$125,973	\$7,435	\$7,032	\$0	\$140,440		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	JACKSON , ANTHONY			\$26,215	\$0	\$442	\$0	\$26,657		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$59,244	\$0	\$0	\$0	\$59,244		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	JATTA , ABDLOULIE			\$31,808	\$0	\$0	\$0	\$31,808		
B	INTERN									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$12,730	\$888	\$105	\$0	\$13,723		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHN , JENNIFER			\$115,734	\$7,520	\$4,727	\$0	\$127,981		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$107,178	\$7,520	\$4,414	\$0	\$119,112		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$105,638	\$7,520	\$7,670	\$0	\$120,828		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$111,370	\$7,520	\$4,771	\$0	\$123,661		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA			\$107,238	\$7,520	\$3,862	\$0	\$118,620		
B	LEGISLATIVE REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	98 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	JOHNSON , TERRANCE			\$39,240	\$0	\$1,408	\$0	\$40,648		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A	JONES , DOROTHY			\$100,831	\$6,600	\$2,409	\$0	\$109,840		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , LEE			\$111,818	\$6,600	\$5,227	\$0	\$123,645		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK , JAMES			\$115,734	\$7,520	\$9,592	\$0	\$132,846		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAGELS , DAVID			\$121,251	\$7,520	\$8,905	\$0	\$137,676		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAPA , KENNY			\$109,199	\$7,520	\$7,127	\$0	\$123,846		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$129,082	\$7,520	\$7,286	\$0	\$143,888		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$61,614	\$0	\$0	\$0	\$61,614		
B	BOARD SECRETARY II									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	KEARNEY , CHARLES			\$115,734	\$7,520	\$11,281	\$0	\$134,535		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$121,251	\$7,520	\$10,860	\$0	\$139,631		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KECK , MARY			\$60,022	\$0	\$0	\$0	\$60,022		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	KEGERREIS , LEIGH			\$101,865	\$7,520	\$7,430	\$0	\$116,815		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLEY , FERRIS			\$43,338	\$0	\$0	\$0	\$43,338		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	KELLY , DAVID			\$106,237	\$7,520	\$11,241	\$0	\$124,998		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$124,423	\$7,520	\$2,021	\$0	\$133,964		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEMP , STEPHEN			\$118,403	\$7,460	\$6,126	\$0	\$131,989		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KENDZIORSKI , DOUGLAS			\$12,696	\$762	\$96	\$0	\$13,554		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KENNY , JEFFREY			\$61,948	\$1,830	\$2,692	\$0	\$66,470		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KIM , SALLY			\$33,038	\$0	\$932	\$0	\$33,970		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , VIRDELL			\$115,734	\$6,600	\$7,655	\$0	\$129,989		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WAYNE			\$107,178	\$7,520	\$6,356	\$0	\$121,054		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$107,178	\$7,520	\$9,935	\$0	\$124,633		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS , KARL			\$107,178	\$7,520	\$10,062	\$0	\$124,760		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEBICK , SUSAN			\$60,901	\$0	\$0	\$0	\$60,901		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	KLEPPER , MICHAEL			\$101,098	\$7,520	\$11,898	\$0	\$120,516		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLINE , EILEEN			\$56,426	\$0	\$0	\$0	\$56,426		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOBBS , CAROLE			\$63,863	\$0	\$0	\$0	\$63,863		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOEBERL , JAMES			\$101,765	\$7,520	\$11,244	\$0	\$120,529		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI , DAVID			\$116,185	\$6,619	\$8,206	\$0	\$131,010		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$107,178	\$7,520	\$9,550	\$0	\$124,248		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER , RONALD			\$107,178	\$7,520	\$4,460	\$0	\$119,158		
B	ADMIN ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRAMER , SUSAN			\$100,898	\$7,520	\$3,749	\$0	\$112,167		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROUTH , GREGORY			\$102,431	\$7,520	\$4,880	\$0	\$114,831		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMHOLZ , MICHAEL			\$107,178	\$7,520	\$13,865	\$0	\$128,563		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL , MICHAEL			\$107,178	\$7,520	\$8,781	\$0	\$123,479		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU , FANINA			\$83,762	\$4,220	\$1,216	\$0	\$89,198		
B	SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURISH , MICHELLE			\$107,178	\$5,340	\$31,478	\$0	\$143,996		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA COUR , MICHAEL			\$121,251	\$7,520	\$7,504	\$0	\$136,275		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LA COUR , SUSAN			\$63,183	\$0	\$423	\$0	\$63,606		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$62,780	\$0	\$0	\$0	\$62,780		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAGE , MICHELLE			\$66,944	\$0	\$0	\$0	\$66,944		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAKEMAN , JAMES			\$100,898	\$7,520	\$10,326	\$0	\$118,744		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAMOTHE , DWAIN			\$71,040	\$3,710	\$3,046	\$0	\$77,796		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$107,178	\$7,435	\$10,060	\$0	\$124,673		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANGE , JONATHAN			\$77,466	\$0	\$0	\$0	\$77,466		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAUKA , STEPHEN			\$107,178	\$7,520	\$11,748	\$0	\$126,446		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	LAUTENSCHLEGER , BETTY			\$30,320	\$0	\$0	\$0	\$30,320		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	LAY , DAVID			\$115,734	\$7,520	\$8,138	\$0	\$131,392		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LEAK , CONNIE			\$107,178	\$6,600	\$5,193	\$0	\$118,971		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$63,207	\$0	\$0	\$0	\$63,207		
B	OFFICER SECRETARY IV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , BRUCE			\$107,178	\$7,520	\$6,376	\$0	\$121,074		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$111,466	\$7,520	\$11,025	\$0	\$130,011		
B	GRANT STAFF									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$107,178	\$7,520	\$11,828	\$0	\$126,526		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$60,660	\$0	\$0	\$0	\$60,660		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ , RANDY			\$115,734	\$6,600	\$5,109	\$0	\$127,443		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$67,070	\$0	\$2,850	\$0	\$69,920		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$107,178	\$7,520	\$4,561	\$0	\$119,259		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$111,370	\$7,520	\$5,129	\$0	\$124,019		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEVY , SUSAN			\$59,141	\$2,434	\$2,984	\$0	\$64,559		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , DEREK			\$61,157	\$0	\$0	\$0	\$61,157		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$107,178	\$7,520	\$14,553	\$0	\$129,251		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$62,473	\$0	\$0	\$0	\$62,473		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	LILLEY , GORDON			\$123,790	\$7,528	\$2,878	\$0	\$134,196		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$121,251	\$7,520	\$5,553	\$0	\$134,324		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LITTLETON , WILFRED			\$94,381	\$2,465	\$1,860	\$0	\$98,706		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LO , CHUN HOI			\$42,308	\$0	\$3,252	\$0	\$45,560		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING , AMY			\$122,285	\$7,520	\$5,197	\$0	\$135,002		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LOCKE , BENJAMIN			\$21,154	\$505	\$3,361	\$0	\$25,020		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOESCHE , SAMUEL			\$33,375	\$0	\$2,700	\$0	\$36,075		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	LOLLIE , RODNEY			\$100,831	\$6,600	\$5,559	\$0	\$112,990		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$107,238	\$7,520	\$12,911	\$0	\$127,669		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPEZ RAMIREZ , DESIREE			\$22,595	\$4,180	\$11,163	\$0	\$37,938		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPICCOLO , ALICE			\$29,906	\$0	\$0	\$0	\$29,906		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOVE , THERESA			\$60,172	\$0	\$0	\$0	\$60,172		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	LOYD , DELRICO			\$101,231	\$7,520	\$7,068	\$0	\$115,819		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$111,818	\$7,520	\$13,615	\$0	\$132,953		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAHN , TANYA			\$101,116	\$7,139	\$5,317	\$0	\$113,572		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON , KAROL			\$107,178	\$7,520	\$9,031	\$0	\$123,729		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$90,699	\$6,505	\$5,099	\$0	\$102,303		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANSHIP , WILLIAM			\$111,818	\$7,278	\$6,901	\$0	\$125,997		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	MARK , NEVILLE			\$43,647	\$3,556	\$1,606	\$0	\$48,809		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKELL , BRAD			\$111,370	\$7,520	\$3,729	\$0	\$122,619		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAROLLA , NANCY			\$59,519	\$0	\$0	\$0	\$59,519		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN , DENISE			\$64,027	\$0	\$406	\$0	\$64,433		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	MARTIN , MICHELE			\$121,251	\$7,520	\$5,040	\$0	\$133,811		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , NATHANIEL			\$107,178	\$7,520	\$5,201	\$0	\$119,899		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTINEZ , MYRIAM			\$90,812	\$0	\$0	\$0	\$90,812		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$58,284	\$0	\$0	\$0	\$58,284		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MATLAS , MICHAEL			\$61,519	\$0	\$0	\$0	\$61,519		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS , DAVID			\$107,178	\$6,600	\$8,599	\$0	\$122,377		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DERMOTT , CECELIA			\$61,188	\$0	\$0	\$0	\$61,188		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	MC KENNA , AUDREY			\$28,706	\$0	\$0	\$0	\$28,706		
B	MAJOR DEPT SECRETARY I									
C	NONE									

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I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENZIE , ROBERT			\$107,178	\$7,520	\$8,148	\$0	\$122,846		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$102,979	\$7,520	\$4,509	\$0	\$115,008		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$60,276	\$0	\$0	\$0	\$60,276		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCALLUM , KARL			\$86,741	\$0	\$0	\$0	\$86,741		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$107,178	\$7,520	\$6,888	\$13,285	\$134,871		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCLAREN , DAVID			\$61,571	\$0	\$0	\$0	\$61,571		
B	MULT OPERATOR -HV									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCWILLIAMS , CHERYL			\$62,110	\$0	\$0	\$0	\$62,110		
B	MULT OPEROR -HV									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MELARA , JOSE			\$115,734	\$7,520	\$11,219	\$0	\$134,473		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$20,005	\$1,651	\$211	\$0	\$21,867		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$62,941	\$0	\$0	\$0	\$62,941		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER , DOUGLAS			\$113,882	\$7,520	\$6,107	\$0	\$127,509		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	26 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$62,052	\$0	\$0	\$0	\$62,052		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS , KEITH			\$121,563	\$7,520	\$8,204	\$0	\$137,287		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$107,178	\$6,969	\$8,928	\$0	\$123,075		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$107,178	\$7,520	\$4,874	\$0	\$119,572		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$114,343	\$7,520	\$3,338	\$0	\$125,201		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A	MILLER , LYNDIA			\$57,254	\$0	\$0	\$0	\$57,254		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$107,178	\$7,520	\$4,853	\$0	\$119,551		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$63,523	\$0	\$0	\$0	\$63,523		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$116,035	\$7,520	\$7,974	\$0	\$131,529		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINCE , RICHARD			\$107,178	\$7,520	\$8,607	\$0	\$123,305		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , KEVIN			\$107,178	\$7,520	\$3,436	\$0	\$118,134		
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MITCHELL , SUSANNE			\$125,912	\$7,520	\$4,333	\$0	\$137,765		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	MOCNIK , PATRICIA			\$16,468	\$0	\$0	\$0	\$16,468		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOHAMAD DAUD KER , IRWIN			\$10,125	\$0	\$1,572	\$0	\$11,697		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MONROE , JEFFREY			\$111,818	\$7,520	\$10,333	\$0	\$129,671		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , DERRICK			\$107,178	\$7,520	\$18,400	\$0	\$133,098		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JAMES			\$111,370	\$7,520	\$10,654	\$0	\$129,544		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$101,098	\$7,520	\$9,519	\$0	\$118,137		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$118,323	\$7,520	\$12,642	\$0	\$138,485		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , WAYNE			\$29,800	\$0	\$1,109	\$0	\$30,909		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$99,173	\$6,600	\$7,218	\$0	\$112,991		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$107,178	\$7,520	\$6,865	\$0	\$121,563		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$63,496	\$0	\$0	\$0	\$63,496		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$115,734	\$7,520	\$3,853	\$0	\$127,107		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	61 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$107,178	\$7,520	\$11,764	\$0	\$126,462		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	MORRISON , CANDICE			\$32,736	\$2,795	\$3,413	\$0	\$38,944		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	MOSS , KIM			\$60,691	\$0	\$0	\$0	\$60,691		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOTLEY , DARRELL			\$72,101	\$2,756	\$4,593	\$0	\$79,450		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOULTRIE , FRANK			\$98,972	\$6,600	\$6,115	\$0	\$111,687		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$115,734	\$5,948	\$5,958	\$0	\$127,640		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUELLER , KURT			\$33,802	\$0	\$0	\$0	\$33,802		
B	GENERAL MAINTENANCE A									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	MULIOLIS , KYLE			\$31,578	\$0	\$0	\$0	\$31,578		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULIOLIS , RYAN			\$55,195	\$0	\$0	\$0	\$55,195		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$107,178	\$7,314	\$6,692	\$0	\$121,184		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$107,178	\$7,520	\$11,800	\$0	\$126,498		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NAESS , MARK			\$118,628	\$7,520	\$3,828	\$0	\$129,976		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$54,559	\$4,403	\$8,396	\$0	\$67,358		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	NANO , GEORGE			\$107,178	\$7,520	\$9,248	\$0	\$123,946		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$111,295	\$7,520	\$7,331	\$0	\$126,146		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	NAPIER , SAMUEL			\$11,387	\$0	\$0	\$0	\$11,387		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NASSAR , CHARLES			\$107,178	\$7,520	\$12,395	\$0	\$127,093		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NASSAR , JOSHUA			\$112,200	\$7,520	\$3,143	\$0	\$122,863		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	91 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	NAUGLE , ROBERT			\$68,196	\$3,710	\$24,748	\$0	\$96,654		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$62,058	\$0	\$0	\$0	\$62,058		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$107,178	\$7,520	\$11,798	\$0	\$126,496		
B	CITIZEN REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NECE , ROBERT			\$66,660	\$0	\$96	\$0	\$66,756		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$49,676	\$25	\$0	\$0	\$49,701		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$61,749	\$0	\$0	\$0	\$61,749		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	NEUNDORFER , LINDA			\$111,220	\$7,520	\$5,978	\$0	\$124,718		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , CHARLENE			\$29,100	\$0	\$0	\$0	\$29,100		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLSON , MICHAEL			\$145,770	\$6,600	\$9,136	\$0	\$161,506		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	NICK , DONALD			\$83,897	\$4,220	\$1,216	\$0	\$89,333		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$11,508	\$0	\$0	\$0	\$11,508		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	NILLIASCA , RACHEL			\$92,942	\$1,160	\$2,589	\$0	\$96,691		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL			\$121,251	\$7,520	\$8,331	\$0	\$137,102		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOTHNAGEL , CRAIG			\$109,199	\$6,600	\$12,982	\$0	\$128,781		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$100,631	\$7,520	\$8,221	\$0	\$116,372		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$20,005	\$1,651	\$261	\$0	\$21,917		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OBLAK , MICHAEL			\$111,220	\$7,435	\$6,047	\$0	\$124,702		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OCHOCINSKI, LINDA			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	OGDAHL LAWS, SARAH			\$107,178	\$7,520	\$7,564	\$0	\$122,262		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT, MATTHEW			\$49,957	\$5	\$0	\$0	\$49,962		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON, CAROL			\$63,005	\$0	\$0	\$0	\$63,005		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OREY, SADIE			\$23,200	\$0	\$0	\$0	\$23,200		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ORTEGA, HECTOR			\$101,131	\$7,520	\$6,044	\$0	\$114,695		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN, KRIS			\$115,734	\$6,600	\$9,409	\$0	\$131,743		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK, KEVIN			\$106,237	\$7,520	\$12,753	\$0	\$126,510		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PALMER, GEORGE			\$102,979	\$7,520	\$14,622	\$0	\$125,121		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK, BONNIE			\$61,392	\$0	\$0	\$0	\$61,392		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	PANCZYK, LISA			\$61,874	\$0	\$0	\$0	\$61,874		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARIS, DAVID			\$111,220	\$7,520	\$6,711	\$0	\$125,451		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARIS, NEIL			\$51,016	\$8	\$0	\$0	\$51,024		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARKER, SANDRA			\$107,178	\$7,520	\$8,075	\$0	\$122,773		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$65,115	\$0	\$0	\$0	\$65,115		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PATRICK , SHANNON			\$50,911	\$0	\$0	\$0	\$50,911		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PAULIN , GEORGETTA			\$107,178	\$7,520	\$13,308	\$0	\$128,006		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$59,370	\$0	\$0	\$0	\$59,370		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	PEARSON , VANCE			\$107,178	\$7,520	\$15,647	\$0	\$130,345		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , JAMES			\$49,786	\$1,830	\$4,068	\$0	\$55,684		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$47,179	\$0	\$0	\$0	\$47,179		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	PENN , TODD			\$111,818	\$6,600	\$8,710	\$0	\$127,128		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERALTA , PATRICK			\$111,818	\$6,600	\$5,668	\$0	\$124,086		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , ERICKSON			\$125,879	\$7,520	\$2,464	\$0	\$135,863		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$83,762	\$4,220	\$1,216	\$0	\$89,198		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$60,447	\$0	\$0	\$0	\$60,447		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	PETER , KRISTYNE			\$55,000	\$3,217	\$13,027	\$0	\$71,244		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	PETERSON , WILLIAM			\$107,178	\$7,520	\$6,951	\$0	\$121,649		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$100,764	\$7,520	\$7,979	\$0	\$116,263		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$32,432	\$0	\$0	\$0	\$32,432		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$62,346	\$0	\$0	\$0	\$62,346		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$58,618	\$0	\$0	\$0	\$58,618		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI , DENNIS			\$79,544	\$4,995	\$4,039	\$0	\$88,578		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIETRZYK , JEFFERY			\$124,466	\$6,780	\$8,096	\$0	\$139,342		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIKE , ROBERT			\$107,178	\$7,520	\$7,504	\$0	\$122,202		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$107,178	\$7,520	\$8,191	\$0	\$122,889		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLACKE , PATRICIA			\$10,933	\$0	\$0	\$0	\$10,933		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLASCENCIA , ESPERANSA			\$107,178	\$7,520	\$14,891	\$0	\$129,589		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$101,831	\$7,520	\$10,274	\$0	\$119,625		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$26,733	\$0	\$0	\$0	\$26,733		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A	POLOUSKI , SUSAN			\$99,000	\$0	\$9,044	\$0	\$108,044		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PONTIA , BRUCE			\$107,238	\$7,520	\$13,508	\$0	\$128,266		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE , BRADLEY			\$107,178	\$7,520	\$17,898	\$0	\$132,596		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORTWOOD , JUANITA			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	POUFCAS , KAREN			\$116,945	\$5,152	\$5,657	\$0	\$127,754		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POWELL , KENNETH			\$65,000	\$0	\$2,725	\$0	\$67,725		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , ANTHONY			\$111,370	\$7,520	\$3,915	\$0	\$122,805		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRICE , CYNTHIA			\$64,040	\$0	\$0	\$0	\$64,040		
B	ADMINISTRATVIE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRIEST , BRIAN			\$96,982	\$7,435	\$4,981	\$0	\$109,398		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PRZYDZIAL , ALAN			\$118,403	\$4,852	\$5,218	\$0	\$128,473		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$107,178	\$7,460	\$8,562	\$0	\$123,200		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUANN , JUANITA			\$118,653	\$3,663	\$3,259	\$0	\$125,575		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUESADA , VICTOR			\$107,178	\$7,520	\$8,052	\$0	\$122,750		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA , SALVADOR			\$107,178	\$7,520	\$13,585	\$0	\$128,283		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$115,794	\$6,600	\$6,219	\$0	\$128,613		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$101,498	\$7,520	\$13,070	\$0	\$122,088		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$102,834	\$7,520	\$6,043	\$0	\$116,397		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANSOM , REGINALD			\$101,765	\$7,520	\$7,188	\$0	\$116,473		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$67,382	\$0	\$0	\$0	\$67,382		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAY , CLAYTON			\$85,341	\$4,220	\$1,216	\$0	\$90,777		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	REAUME , LINDA			\$41,547	\$0	\$0	\$0	\$41,547		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REBECCA , ROBERT			\$133,051	\$6,074	\$4,988	\$0	\$144,113		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$57,000	\$0	\$636	\$0	\$57,636		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , LINDA			\$60,472	\$0	\$0	\$0	\$60,472		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	REEL , EDITH			\$57,286	\$0	\$0	\$0	\$57,286		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	REID , GARY			\$111,818	\$7,520	\$8,336	\$0	\$127,674		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$58,332	\$0	\$0	\$0	\$58,332		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	RESTIVO , MICHELLE			\$65,583	\$0	\$0	\$0	\$65,583		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNOLDS , WAYNE			\$107,178	\$7,520	\$5,270	\$0	\$119,968		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$99,106	\$7,520	\$38,701	\$0	\$145,327		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$62,124	\$0	\$720	\$0	\$62,844		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	RICHTER , DOVEY			\$61,641	\$0	\$0	\$0	\$61,641		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RINGMAN , RICK			\$107,178	\$7,520	\$6,996	\$0	\$121,694		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH			\$107,178	\$7,520	\$5,245	\$0	\$119,943		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ANDREA			\$101,165	\$7,520	\$6,819	\$0	\$115,504		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , CARMEN			\$59,244	\$0	\$0	\$0	\$59,244		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$107,478	\$7,520	\$5,885	\$0	\$120,883		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , SHARON			\$107,178	\$7,520	\$6,738	\$0	\$121,436		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$43,486	\$0	\$0	\$0	\$43,486		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$107,178	\$7,520	\$8,435	\$0	\$123,133		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , ANGELA			\$16,939	\$0	\$0	\$0	\$16,939		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ROBERTS , RUDY			\$107,178	\$7,520	\$8,511	\$0	\$123,209		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , CATHERINE			\$13,500	\$0	\$263	\$0	\$13,763		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , JOSEPH			\$43,087	\$1,830	\$2,869	\$0	\$47,786		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , MARIA			\$56,869	\$0	\$0	\$0	\$56,869		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	ROBLES , SUSAN			\$107,178	\$7,520	\$7,682	\$0	\$122,380		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$61,235	\$0	\$0	\$0	\$61,235		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	ROGERS , JAMES			\$107,178	\$7,520	\$10,929	\$0	\$125,627		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$111,220	\$7,520	\$11,584	\$0	\$130,324		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO , MANUEL			\$111,370	\$7,520	\$11,341	\$0	\$130,231		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	ROMERO , TRACY			\$107,178	\$7,435	\$7,336	\$0	\$121,949		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$107,178	\$7,520	\$5,923	\$0	\$120,621		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$107,178	\$6,600	\$4,506	\$0	\$118,284		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , JOANNA			\$132,699	\$6,636	\$6,752	\$0	\$146,087		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$62,495	\$0	\$0	\$0	\$62,495		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSSI , CHARLOTTE			\$121,251	\$6,600	\$4,844	\$0	\$132,695		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ROUSE , DANA			\$91,005	\$6,219	\$6,689	\$0	\$103,913		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROY , BROCK			\$120,173	\$6,600	\$15,235	\$0	\$142,008		
B	ASSISTANT MAJOR DEPT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUBLE , TERRY			\$64,298	\$0	\$0	\$0	\$64,298		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUCINSKI , TRACEY			\$34,559	\$0	\$0	\$0	\$34,559		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUPLEY , STEPHEN			\$102,834	\$7,520	\$7,395	\$0	\$117,749		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUPP , JOHN			\$33,272	\$1,830	\$4,369	\$0	\$39,471		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	RUTH , JEANINE			\$64,118	\$0	\$0	\$0	\$64,118		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SACK , SHANE			\$101,231	\$6,600	\$5,740	\$0	\$113,571		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$107,178	\$7,520	\$4,548	\$0	\$119,246		
B	ADMIN ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAGGAU , MICHAEL			\$129,202	\$7,520	\$2,240	\$0	\$138,962		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$60,015	\$4,869	\$32,440	\$0	\$97,324		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SANTANA , JOSE			\$102,565	\$7,520	\$41,096	\$0	\$151,181		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTIMAN , KELLY			\$68,946	\$0	\$1,210	\$0	\$70,156		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	SARKISSIAN , SUSAN			\$62,881	\$0	\$0	\$0	\$62,881		
B	ADMINISTRATIE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	SARTIN , JANET			\$60,472	\$0	\$0	\$0	\$60,472		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SAUCEDA , ENEDELIA			\$49,886	\$18	\$0	\$0	\$49,904		
B	OUTSIDE SECURITY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY , DELORES			\$107,178	\$7,520	\$10,808	\$0	\$125,506		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$111,370	\$7,520	\$17,713	\$0	\$136,603		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL , TIMOTHY			\$107,178	\$7,520	\$7,174	\$0	\$121,872		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$60,093	\$0	\$0	\$0	\$60,093		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAMM , MICHAEL			\$110,118	\$4,466	\$6,965	\$0	\$121,549		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$107,178	\$7,520	\$10,487	\$0	\$125,185		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$62,286	\$0	\$0	\$0	\$62,286		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWANDA , BRADLEY			\$107,178	\$7,520	\$11,004	\$0	\$125,702		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$107,208	\$7,520	\$8,899	\$0	\$123,627		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCOTT , ROSEANNE			\$60,276	\$0	\$0	\$0	\$60,276		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$106,237	\$7,520	\$7,444	\$0	\$121,201		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	89 %
A	SCOTT , WILLIAM			\$98,422	\$5,651	\$6,261	\$0	\$110,334		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCRUSE , BETTY JO			\$61,322	\$0	\$0	\$0	\$61,322		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEELY , TRACI			\$62,630	\$0	\$0	\$0	\$62,630		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SELBY , PAULETTE			\$107,178	\$7,520	\$7,062	\$0	\$121,760		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE			\$63,652	\$4,442	\$3,301	\$0	\$71,395		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES			\$125,879	\$7,195	\$3,499	\$0	\$136,573		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHARMA , MANEESH			\$103,925	\$7,520	\$3,021	\$0	\$114,466		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$101,765	\$7,520	\$12,192	\$0	\$121,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$107,178	\$7,520	\$9,159	\$0	\$123,857		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN			\$115,819	\$7,520	\$11,473	\$0	\$134,812		
B	GRANT STAFF									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHERFIELD , RANDALL			\$107,178	\$7,520	\$7,214	\$0	\$121,912		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHINGLER , BARBARA			\$16,905	\$0	\$0	\$0	\$16,905		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$115,734	\$7,520	\$7,074	\$0	\$130,328		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$107,278	\$7,435	\$4,962	\$0	\$119,675		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	SHRADER , LARRY			\$107,178	\$7,520	\$8,611	\$0	\$123,309		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$106,869	\$7,520	\$5,509	\$0	\$119,898		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$107,178	\$7,520	\$3,336	\$0	\$118,034		
B	PUBLIC RELATIONS REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$129,082	\$7,520	\$5,118	\$0	\$141,720		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$107,178	\$6,600	\$9,139	\$0	\$122,917		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$58,890	\$0	\$0	\$0	\$58,890		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , JAMES			\$15,200	\$0	\$66	\$0	\$15,266		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$107,178	\$7,520	\$4,390	\$0	\$119,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIZEMORE , JOANN			\$14,028	\$0	\$0	\$0	\$14,028		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$96,396	\$7,280	\$4,469	\$0	\$108,145		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , ALVIN			\$107,178	\$7,460	\$15,072	\$0	\$129,710		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$62,780	\$0	\$808	\$0	\$63,588		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SMITH , HOLLIE			\$62,212	\$0	\$0	\$0	\$62,212		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , MITCHELL			\$107,178	\$7,520	\$12,935	\$0	\$127,633		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$107,178	\$7,520	\$7,851	\$0	\$122,549		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , VERNA			\$11,409	\$0	\$0	\$0	\$11,409		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$109,199	\$6,687	\$10,047	\$0	\$125,933		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WENDELL			\$16,635	\$0	\$0	\$0	\$16,635		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SNOW , ROGER			\$107,178	\$7,520	\$6,792	\$0	\$121,490		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$117,916	\$7,520	\$4,902	\$0	\$130,338		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$59,972	\$0	\$1,460	\$0	\$61,432		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	SODKO , JEFFREY			\$135,894	\$7,520	\$1,994	\$0	\$145,408		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLDATE , JAMES			\$101,765	\$6,600	\$7,823	\$0	\$116,188		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER , SCOTT			\$107,178	\$7,520	\$5,552	\$0	\$120,250		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SOMMERVILLE , GARRY			\$99,039	\$7,520	\$5,876	\$0	\$112,435		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMSON , BARBARA			\$15,966	\$0	\$389	\$0	\$16,355		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$99,106	\$7,520	\$9,889	\$0	\$116,515		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$50,674	\$3	\$0	\$0	\$50,677		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , STEVEN			\$69,721	\$0	\$0	\$0	\$69,721		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	SPARKS , DANNY			\$107,178	\$7,520	\$11,361	\$0	\$126,059		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY			\$101,165	\$7,520	\$11,377	\$0	\$120,062		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STACKPOOLE , JOSEPH			\$125,879	\$7,520	\$4,789	\$0	\$138,188		
B	ADMINISTRATIE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$61,269	\$0	\$0	\$0	\$61,269		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	STAFFORD , KATHLEEN			\$19,215	\$0	\$0	\$0	\$19,215		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STAGNER , LOUIS			\$111,370	\$7,520	\$10,011	\$0	\$128,901		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$107,178	\$7,520	\$8,005	\$0	\$122,703		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STATEN , MAURICE			\$120,248	\$6,600	\$5,405	\$0	\$132,253		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES			\$102,431	\$7,520	\$11,453	\$0	\$121,404		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY			\$107,178	\$7,520	\$14,420	\$0	\$129,118		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEMPNIK , WILLIAM			\$63,415	\$0	\$0	\$0	\$63,415		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$107,178	\$7,520	\$13,277	\$0	\$127,975		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A	STEWART , SANDRA			\$100,831	\$6,600	\$5,553	\$0	\$112,984		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOKES , EUNICE			\$121,251	\$7,350	\$7,013	\$0	\$135,614		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	STONE , MICHAEL			\$107,178	\$7,520	\$10,032	\$0	\$124,730		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STREET , TEDDY			\$51,169	\$1,830	\$14,875	\$0	\$67,874		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUD , KELLI			\$38,457	\$0	\$0	\$0	\$38,457		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$118,403	\$7,520	\$5,053	\$0	\$130,976		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE , GARY			\$100,564	\$7,520	\$8,541	\$0	\$116,625		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUAREZ , SUSAN			\$50,366	\$36	\$544	\$0	\$50,946		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$101,098	\$7,520	\$6,180	\$0	\$114,798		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$121,251	\$6,600	\$5,632	\$0	\$133,483		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	14 %
A	SZAFRANSKI , JOHN			\$111,818	\$6,600	\$4,651	\$0	\$123,069		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$107,178	\$7,520	\$3,263	\$0	\$117,961		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE , JEAN			\$55,942	\$0	\$0	\$0	\$55,942		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TALLARITA , WILLIAM			\$107,178	\$7,520	\$9,001	\$0	\$123,699		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANG , STEPHANIE			\$30,000	\$0	\$940	\$0	\$30,940		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$118,403	\$7,520	\$11,025	\$0	\$136,948		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$64,271	\$0	\$337	\$0	\$64,608		
B	OFFICER SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	TAYLOR , DOUGLAS			\$111,220	\$7,520	\$10,568	\$0	\$129,308		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$100,898	\$7,520	\$10,229	\$0	\$118,647		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , WALTER			\$107,178	\$6,600	\$6,679	\$0	\$120,457		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR-LEWIS , LYNDA			\$107,178	\$7,520	\$4,633	\$0	\$119,331		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR , MATTHEW			\$102,698	\$8,600	\$9,439	\$0	\$120,737		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT , KIMBERLY			\$107,178	\$6,685	\$5,297	\$0	\$119,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$101,365	\$7,520	\$7,908	\$0	\$116,793		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THARP , JAMES			\$66,139	\$1,830	\$4,017	\$0	\$71,986		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$107,178	\$7,520	\$13,573	\$0	\$128,271		
B	CITIZEN REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$59,369	\$0	\$0	\$0	\$59,369		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	THOMAS , MILTON			\$107,178	\$7,520	\$2,771	\$0	\$117,469		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	THORNTON , MICHAEL			\$107,178	\$7,520	\$7,084	\$0	\$121,782		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIDERINGTON , DOUGLAS			\$111,818	\$6,600	\$10,918	\$0	\$129,336		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$30,917	\$2,795	\$3,229	\$0	\$36,941		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	TIMMER , GARY			\$107,178	\$7,520	\$10,904	\$0	\$125,602		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$101,365	\$6,600	\$5,179	\$0	\$113,144		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$115,734	\$7,520	\$5,661	\$0	\$128,915		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$107,178	\$6,600	\$8,063	\$0	\$121,841		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOMASKO , ELIZABETH			\$107,178	\$6,600	\$5,126	\$0	\$118,904		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$111,370	\$7,520	\$7,575	\$0	\$126,465		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$109,199	\$7,520	\$9,115	\$0	\$125,834		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRAMMELL , SHARON			\$60,326	\$0	\$246	\$0	\$60,572		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRANDELL , LARRY			\$107,178	\$5,893	\$3,158	\$0	\$116,229		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRIMM , ANTHONY			\$68,191	\$0	\$0	\$0	\$68,191		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	TROUP , ANTOINETTE			\$60,767	\$0	\$0	\$0	\$60,767		
B	PHOTO TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TRULL , DANNY			\$107,178	\$7,520	\$10,015	\$0	\$124,713		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRULL , DANNY			\$109,295	\$7,350	\$12,538	\$0	\$129,183		
B	ASSISTANT REGION									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS , AUBREY			\$57,146	\$0	\$0	\$0	\$57,146		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$58,549	\$0	\$0	\$0	\$58,549		
B	STENOGRAPHER									
C	NONE									

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I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TURNER , TOD			\$107,178	\$7,400	\$5,568	\$0	\$120,146		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$118,403	\$6,419	\$6,429	\$0	\$131,251		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$107,178	\$7,520	\$8,021	\$0	\$122,719		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$65,312	\$0	\$332	\$0	\$65,644		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	UPTMOR , MATTHEW			\$100,931	\$6,600	\$11,946	\$0	\$119,477		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$107,178	\$7,520	\$3,929	\$0	\$118,627		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$56,873	\$0	\$0	\$0	\$56,873		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$39,677	\$0	\$0	\$0	\$39,677		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , YOLANDA			\$63,005	\$0	\$0	\$0	\$63,005		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VAZQUEZ , LUIS			\$126,476	\$6,063	\$3,736	\$0	\$136,275		
B	GRANT STAFF									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VELEZ , DARIENNE			\$101,731	\$6,038	\$5,315	\$0	\$113,084		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$61,294	\$0	\$0	\$0	\$61,294		
B	LEADER/MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$109,199	\$7,520	\$5,729	\$0	\$122,448		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$96,761	\$6,600	\$5,079	\$0	\$108,440		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , BRADLEY			\$100,000	\$0	\$0	\$0	\$100,000		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINGROW , JAMES			\$107,178	\$7,520	\$7,056	\$0	\$121,754		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$111,220	\$7,460	\$21,168	\$0	\$139,848		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$111,370	\$6,600	\$8,601	\$0	\$126,571		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$59,095	\$0	\$0	\$0	\$59,095		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	WALLACE , ELLEN			\$99,720	\$7,520	\$4,712	\$0	\$111,952		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS , LYNEE			\$107,178	\$6,240	\$5,649	\$0	\$119,067		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WARFIELD , DAWN			\$60,272	\$0	\$0	\$0	\$60,272		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WASHINGTON , NANCY			\$16,865	\$0	\$0	\$0	\$16,865		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$101,365	\$7,520	\$10,345	\$0	\$119,230		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$63,464	\$0	\$0	\$0	\$63,464		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$61,614	\$0	\$0	\$0	\$61,614		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	WHARTON , LOUIS			\$101,831	\$7,520	\$5,520	\$0	\$114,871		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$101,765	\$7,520	\$6,223	\$0	\$115,508		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITCHER , GARY			\$111,220	\$7,520	\$5,773	\$0	\$124,513		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , ARTURO			\$110,153	\$6,600	\$8,908	\$0	\$125,661		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$111,818	\$7,520	\$6,455	\$0	\$125,793		
B	ASSISTANT MINOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITLEY , SHERRY			\$61,776	\$0	\$278	\$0	\$62,054		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	WILCOME , PATRICIA			\$63,237	\$0	\$112	\$0	\$63,349		
B	MULT OPERATOR -HV									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WILLIAMS , ANDREA			\$63,047	\$0	\$0	\$0	\$63,047		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	WILLIAMS , ANGELA			\$65,236	\$0	\$0	\$0	\$65,236		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$53,756	\$0	\$0	\$0	\$53,756		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$111,396	\$7,520	\$6,404	\$0	\$125,320		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	WILLIAMS , LARRY			\$51,244	\$2,434	\$1,975	\$0	\$55,653		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$107,178	\$7,460	\$7,118	\$0	\$121,756		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , SAMUEL			\$59,714	\$0	\$0	\$0	\$59,714		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	WILLIAMSON , COLLEEN			\$100,964	\$7,520	\$10,567	\$0	\$119,051		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	38 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIS , SHONTEL			\$62,832	\$0	\$0	\$0	\$62,832		
B	OFFICER SECRETARY IV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	WILSON , ALLEN			\$109,199	\$7,520	\$6,025	\$0	\$122,744		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$107,178	\$6,600	\$5,780	\$0	\$119,558		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$61,283	\$0	\$355	\$0	\$61,638		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	WIRGAU , KIMBERLY			\$62,780	\$0	\$0	\$0	\$62,780		
B	DATA MACHINE OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU , NORMAN			\$58,605	\$0	\$0	\$0	\$58,605		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFENBARGER , JANE			\$62,513	\$0	\$0	\$0	\$62,513		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WONG , SUSAN			\$65,967	\$0	\$1,041	\$0	\$67,008		
B	MAJOR DEPT SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$60,214	\$0	\$0	\$0	\$60,214		
B	GENERAL MAINTENANCE A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOODARD , BEVERLY			\$68,876	\$0	\$540	\$0	\$69,416		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	WOODARD , HARVEY			\$141,270	\$7,556	\$8,398	\$0	\$157,224		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , FRANK			\$111,220	\$7,520	\$7,726	\$0	\$126,466		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$107,178	\$7,520	\$10,821	\$0	\$125,519		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	WURTZEL , CHAD			\$111,220	\$7,520	\$12,511	\$0	\$131,251		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$63,005	\$0	\$0	\$0	\$63,005		
B	OFFICER SECRETRY IV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	WYATT , OTEN			\$107,178	\$7,520	\$6,166	\$0	\$120,864		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$99,023	\$7,520	\$9,863	\$0	\$116,406		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$111,370	\$7,520	\$5,409	\$0	\$124,299		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOKICH , STEPHEN			\$70,124	\$0	\$1,693	\$0	\$71,817		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOST , LINDA			\$62,780	\$0	\$0	\$0	\$62,780		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	YOUNG , LORETTA			\$52,919	\$3	\$0	\$0	\$52,922		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZENT , JAMES			\$107,178	\$7,520	\$6,922	\$0	\$121,620		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ZIMMERLA , STEVEN			\$105,545	\$6,600	\$6,993	\$0	\$119,138		
B	ASSISTANT MAJOR DEPT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$102,565	\$7,520	\$8,435	\$0	\$118,520		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZVORAK , DEAN			\$107,178	\$6,600	\$7,562	\$0	\$121,340		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARGAMIAN , GEORGI-ANN			\$133,949	\$7,520	\$8,253		\$149,722		
B	LAWYER									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
A	CAHILL , MARY BETH			\$115,901	\$6,600	\$5,053		\$127,554		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	4 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$493,055	\$598	\$8,483	\$0	\$502,136		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
Total Employee Disbursements				\$69,764,013	\$3,602,674	\$4,330,542	\$114,587	\$77,811,816		
Less Deductions								\$32,888,861		
Net Disbursements								\$44,922,955		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular members	382,513	Yes
Members (Total of all lines above)	382,513	
Agency Fee Payers*	15,762	
Total Members/Fee Payers	398,275	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$38,398,070
2. Named Payer Non-itemized Receipts	\$2,125,140
3. All Other Receipts	\$1,238,224
4. Total Receipts	\$41,761,434

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$21,455,435
2. Named Payee Non-itemized Disbursements	\$13,324,000
3. To Officers	\$2,514,624
4. To Employees	\$64,688,136
5. All Other Disbursements	\$3,423,515
6. Total Disbursements	\$105,405,710

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$22,474,897
2. Named Payee Non-itemized Disbursements	\$1,026,417
3. To Officers	\$150,325
4. To Employees	\$5,455,901
5. All Other Disbursements	\$772,994
6. Total Disbursement	\$29,880,534

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$2,131,143
2. Named Payee Non-itemized Disbursements	\$62,622
3. To Officers	\$0
4. To Employees	\$3,085
5. All Other Disbursements	\$182,554
6. Total Disbursements	\$2,379,404

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,344,849
2. Named Payee Non-itemized Disbursements	\$965,108
3. To Officers	\$10,978
4. To Employees	\$5,455,398
5. All Other Disbursements	\$458,771
6. Total Disbursements	\$13,235,104

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$7,776,514
2. Named Payee Non-itemized Disbursements	\$3,250,561
3. To Officers	\$37,163
4. To Employees	\$2,209,289
5. All Other Disbursements	\$847,771
6. Total Disbursements	\$14,121,298

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABENS REALTY P O BOX 742 1988 SUPERIOR ST WEBSTER CITY IA 50595	PROCEEDS FROM SALE OF LU 442 INTO ESCROW	04/18/2012	\$60,262
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,262
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,262
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIM HEALTHCARE SERVICES INC 1021 WINDCROSS CT FRANKLIN TN 37067			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	CREDIT CARD ROYALTIES - 7/11	03/12/2012	\$145,150
Type or Classification (B)	CREDIT CARD ROYALTIES 6/11	02/08/2012	\$144,641
LABOR UNION	CREDIT CARD ROYALTIES	01/09/2012	\$144,761
	CREDIT CARD ROYALTIES 11/11	07/11/2012	\$145,590
	CREDIT CARD ROYALTIES- 9/11	05/10/2012	\$145,803
	CREDIT CARD ROYALTIES 4/12	12/10/2012	\$146,135
	CREDIT CARD ROYALTIES 3/12	11/09/2012	\$145,994
	CREDIT CARD ROYALTIES 8/11	04/11/2012	\$145,331
	CONTRIBUTION	10/26/2012	\$300,000
	MAILING LIST USE ROYALTY 2011	06/08/2012	\$16,819
	CREDIT CARD ROYALTIES 2/12	10/11/2012	\$145,759
	CREDIT CARD ROYALTIES 1/12	09/10/2012	\$145,994
	CREDIT CARD ROYALTIES 10/11	06/14/2012	\$145,736
	CREDIT CARD ROYALTIES 12/11	08/03/2012	\$145,609
	Total Itemized Transactions with this Payee/Payer		\$2,063,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,063,322
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOALLIANCE INTL. INC. 1 INTERNATIONAL DR FLAT ROCK MI 48134			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	PARTIAL REBATE/INSURANCE RESERVE	12/17/2012	\$4,038,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$4,038,338
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$400
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,038,738
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	MACK TRUCK-REIMBURSEMENT OF FEES	04/02/2012	\$14,011
Type or Classification (B)	REIMBURSEMENT OF FEES-VOLVO RETIREE	01/05/2012	\$1,088,116
LEGAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$1,102,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,102,127
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT OPERATING ONE HARRAH'S COURT LAS VEGAS NV 89119	REFUND FROM CHRYSLER COUNCIL MEETING	10/03/2012	\$6,412
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,412
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAREMARK	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 659576	Total Non-Itemized Transactions with this Payee/Payer		\$10,136
SAN ANTONIO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,136
TX			
78265-9576			
Type or Classification (B)			
PHARMACEUTICAL SERVICES			
Name and Address (A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 600	RETIREE DRUG SUBSIDY	03/23/2012	\$652,513
233 N MICHIGAN AVE	Total Itemized Transactions with this Payee/Payer		\$652,513
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$652,513
60601-5519			
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
CET GRANT	Purpose (C)	Date (D)	Amount (E)
8000 E. JEFFERSON AVE.	SEPTEMBER 2012 CHARGEBACK	12/17/2012	\$5,093
HEALTH & SAFETY DEPT	JANUARY 2012 CHARGEBACK	03/06/2012	\$6,173
DETROIT	AUGUST 2012 CHARGEBACK	10/10/2012	\$7,451
MI	MARCH 2012 CHARGEBACK	05/08/2012	\$6,010
48214	Total Itemized Transactions with this Payee/Payer		\$24,727
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,950
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		\$62,677
Name and Address (A)			
COLLECTOR OF REVENUE	Purpose (C)	Date (D)	Amount (E)
41 S CENTRAL AVE	OVERPAYMENT OF TAXES/LU 136	05/03/2012	\$33,711
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$33,711
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63105	Total of All Transactions with this Payee/Payer for This Schedule		\$33,711
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CONNECTICUT CAP	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,480
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,480
06032			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
ONE ENERGY PLAZA	BUSINESS SOLUTIONS PROGRAM	07/19/2012	\$5,269
JACKSON	PARTICIPANT PAYMENT		
MI	Total Itemized Transactions with this Payee/Payer		\$5,269
49201	Total Non-Itemized Transactions with this Payee/Payer		\$174
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
UTILITY			
Name and Address (A)			
COUNTY OF WAYNE	Purpose (C)	Date (D)	Amount (E)
2ND FLOOR, ROOM 201	REDUCTION OF TAXES	12/12/2012	\$20,790
2 WOODWARD AVE	TAX ADJUSTMENT FOR SOLIDARITY HOUSE	12/19/2012	\$64,933
DETROIT	Total Itemized Transactions with this Payee/Payer		\$85,723
MI	Total Non-Itemized Transactions with this Payee/Payer		\$227
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$85,950
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
FIDELITY INVESTMENTS	Purpose (C)	Date (D)	Amount (E)
P O BOX 73307	CONTRIBUTION CORRECTION FROM	01/13/2012	\$7,629
CHICAGO	FORFEITURE ACCOUNT		
IL	Total Itemized Transactions with this Payee/Payer		\$7,629
60673-7307	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,629
FINANCIAL SERVICES			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
FIREMAN'S FUND	RETURN OF PREMIUMS PAID	02/23/2012	\$5,608
P O BOX 2519	Total Itemized Transactions with this Payee/Payer		\$5,608
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,608
75221			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
FIRST AMERICAN TITLE INSURANCE COMPANY	Purpose (C)	Date (D)	Amount (E)
251 E OHIO ST	SALE OF LOCAL 136 INTO ESCROW	02/16/2012	\$1,977,750
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$1,977,750
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46204	Total of All Transactions with this Payee/Payer for This Schedule		\$1,977,750
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	REGION 1A SUMMER SCHOOL	10/10/2012	\$5,775
SUITE 401 WEST	REGION 1A SUMMER SCHOOL	10/10/2012	\$7,875
3 PARKLANE BLVD	REGION 1A SUMMER SCHOOL	10/10/2012	\$10,500
DEARBORN	REGION 1A 2011 SUMMER SCHOOL	03/19/2012	\$6,300
MI	REGION 1A SUMMER SCHOOL	11/09/2012	\$6,825
48126	PAT GREATHOUSE HOTEL WINTER PROJECT	11/26/2012	\$5,000
Type or Classification (B)	REGION 1A SUMMER SCHOOL	10/10/2012	\$8,400
AUTO COMPANY	REGION 1 LEADERSHIP CONFERENCE	07/30/2012	\$7,345
	Total Itemized Transactions with this Payee/Payer		\$58,020
	Total Non-Itemized Transactions with this Payee/Payer		\$71,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,032
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER	MAY 2012 CHARGEBACK	09/07/2012	\$567,489
8000 EAST JEFFERSON AVENUE	DECEMBER 2011 CHARGEBACK	02/24/2012	\$579,763
FRANK DIGIORGIO, FORD DEPT	AUGUST 2012 CHARGEBACK	10/25/2012	\$954,570
DETROIT	REGION 1A RLG CHARITY GOLF	09/17/2012	\$7,500
MI	2012 NATIONAL CAP CONFERENCE	09/27/2012	\$47,000
48214	JULY 2012 CHARGEBACK	10/25/2012	\$582,932
Type or Classification (B)	RETRO CHARGEBACK 2011/2012 BALANCES	05/23/2012	\$121,488
TRAINING CENTER	MARCH 2012 CHARGEBACK	05/23/2012	\$813,180
	NOVEMBER 2011 CHARGEBACK	02/15/2012	\$540,630
	SEPTEMBER 2012 CHARGEBACK	11/16/2012	\$556,887
	APRIL 2012 & OCTOBER 2011 CHARGEBACK	07/24/2012	\$581,317
	OCTOBER 2011 CHARGEBACK	01/06/2012	\$532,639
	OCTOBER 2012 CHARGEBACK	12/10/2012	\$589,116
	JANUARY 2012 CHARGEBACK	03/29/2012	\$592,530
	FEBRUARY 2012 CHARGEBACK	04/20/2012	\$583,710
	JUNE 2012 CHARGEBACK	08/01/2012	\$573,282
	Total Itemized Transactions with this Payee/Payer		\$8,224,033
	Total Non-Itemized Transactions with this Payee/Payer		\$10,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,234,245
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC	REGION 5 SUMMER SCHOOL	02/06/2012	\$6,750
PO BOX 62530	REGION 5 SUMMER SCHOOL	09/24/2012	\$9,500
PHOENIX	REGION 5 SUMMER SCHOOL	09/24/2012	\$9,000
AZ	REGION 5 SUMMER SCHOOL	09/24/2012	\$9,000
85082-2530	Total Itemized Transactions with this Payee/Payer		\$34,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,923
AUTOMOTIVE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,173
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER	MARCH 2012 CHARGEBACK	07/18/2012	\$904,148
200 WALKER	SEPTEMBER 2011 CHARGEBACK	01/24/2012	\$886,786
UAW-GM CHR	JULY 2012 CHARGEBACK AND RETRO	10/29/2012	\$747,192
DETROIT	DELEGATES TO EAP CONFERENCE	02/03/2012	\$41,005
MI	APRIL 2012 CHARGEBACK	08/13/2012	\$650,276
48207	MAY 2012 CHARGEBACK	09/04/2012	\$656,422
Type or Classification (B)	OCTOBER 2011 CHARGEBACK	03/12/2012	\$666,426
TRAINING CENTER	EAP CONFERENCE	07/20/2012	\$39,258
	JUNE 2012 CHARGEBACK	10/09/2012	\$702,619
	NATIONAL CAP CONFERENCE	06/01/2012	\$18,200
	JANUARY & FEBRUARY 2012 CHARGEBACKS	05/29/2012	\$1,307,653
	NOVEMBER & DECEMBER 2011 CHARGEBACKS	04/16/2012	\$1,244,555
	REGION GOLF OUTING SPONSOR FEE	06/18/2012	\$5,000
	AUGUST 2012 CHARGEBACK	12/03/2012	\$1,020,765
	Total Itemized Transactions with this Payee/Payer		\$8,890,305
	Total Non-Itemized Transactions with this Payee/Payer		\$12,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,902,995
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/11/2012	\$9,797
48055 MICHIGAN AVE	LAND CONTRACT PAYMENT - LU 735 ESCROW	02/10/2012	\$9,797
CANTON	LAND CONTRACT PAYMENT - LU 735 ESCROW	03/08/2012	\$9,797
MI	LAND CONTRACT PAYMENT - LU 735 ESCROW	10/04/2012	\$9,797
48188	LAND CONTRACT PAYMENT - LU 735 ESCROW	11/09/2012	\$9,797
Type or Classification (B)	LAND CONTRACT PAYMENT - LU 735 ESCROW	05/03/2012	\$9,797
SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW	09/20/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	01/11/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2012	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	06/06/2012	\$9,997
	LAND CONTRACT PAYMENT - LU 735 ESCROW	08/08/2012	\$9,997
	LAND CONTRACT PAYMENT - LU 735 ESCROW	12/03/2012	\$9,797
	Total Itemized Transactions with this Payee/Payer		\$117,964
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,964
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOODRICH CORP	2012 HEALTH & SAFETY CONFE	05/17/2012	\$5,040
8000 MARBLE AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,040
LANDING GEAR DIV	Total Non-Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
OH			
44105			
Type or Classification (B)			
AEROSPACE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARVEY L WOODARD SR	Total Itemized Transactions with this Payee/Payer		\$0
5774 112TH ST	Total Non-Itemized Transactions with this Payee/Payer		\$17,723
HOWARD CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,723
MI			
49329			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT CORPORATION	REFUND - ORGANIZING	12/12/2012	\$5,062
600 TOWN CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,062
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$1,096
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
48126			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICFG	PAYOFF OF MORTGAGE LOCAL 969 ESCROW	03/22/2012	\$76,245
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$76,245
1910 W. SUNSET BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$1,240
LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule		\$77,485
CA			
90026			
Type or Classification (B)			
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	PGH ALLOCATION	12/11/2012	\$5,362
680 BARCLAY BLVD.	PGH ALLOCATION	01/18/2012	\$6,459
LINCOLNSHIRE	PGH ALLOCATION	04/10/2012	\$5,569
IL	PGH ALLOCATION	05/07/2012	\$5,046
60069	PGH ALLOCATION	02/07/2012	\$5,732
Type or Classification (B)	PGH ALLOCATION	03/12/2012	\$6,955
LABOR ORGANIZATION	PGH ALLOCATION	09/20/2012	\$6,377
	PGH ALLOCATION	07/16/2012	\$6,407
	PGH ALLOCATION	11/13/2012	\$5,481
	Total Itemized Transactions with this Payee/Payer		\$53,388
	Total Non-Itemized Transactions with this Payee/Payer		\$14,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,591
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION	AUGUST 2012 CHARGEBACK	10/09/2012	\$5,102
329 RACE STREET	Total Itemized Transactions with this Payee/Payer		\$5,102
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$16,107
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$21,209
45202-3534			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

INTERNATIONAL UNION, UAW	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	REGION 1A CHARITY GOLF	06/04/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,575
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$29,575
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
IOWA CAP	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD.	Total Itemized Transactions with this Payee/Payer		\$0
LINCOLNSHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$24,653
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$24,653
60069			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JAMES ATWOOD	Purpose (C)	Date (D)	Amount (E)
8777 OLYMPIC TRL.	Total Itemized Transactions with this Payee/Payer		\$0
BRIGHTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,749
48114			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JPMORGAN CHASE BANK	Purpose (C)	Date (D)	Amount (E)
17TH FLOOR	RETURN OF STAFF LEGAL SERVICES	02/28/2012	\$29,000
4 NEW YORK PLAZA	Total Itemized Transactions with this Payee/Payer		\$29,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$324
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$29,324
10004			
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)			
JULIETTE COLLINS	Purpose (C)	Date (D)	Amount (E)
4628 YELLOW HARBOR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$8,241
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$8,241
89129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ	Purpose (C)	Date (D)	Amount (E)
4498 CH 96	Total Itemized Transactions with this Payee/Payer		\$0
CAREY	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
43316-9531			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KLIMIST, MCKNIGHT, SALE MC CLOW & CANZANO	Purpose (C)	Date (D)	Amount (E)
SUITE 117	ATTORNEY FEES REIMBURSE JI CASE YOLTN	01/06/2012	\$1,459,466
400 GALLERIA OFFICENTRE	FEES FROM SETTLEMENT	12/26/2012	\$125,000
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$1,584,466
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,590
48034-8460	Total of All Transactions with this Payee/Payer for This Schedule		\$1,590,056
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)			
KOSKIE MINSKY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 900	REIMBURSEMENT OF LEGAL SERVICES	08/10/2012	\$33,828
20 QUEEN STREET	Total Itemized Transactions with this Payee/Payer		\$33,828
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$33,828
00000			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF BRYAN B			

DAVENPORT	Purpose (C)	Date (D)	Amount (E)
160 FAIRWAY LAKES DRIVE	MEDICAL CLAIM REFUND (G RYAN)	02/27/2012	\$46,750
FRANKLIN	Total Itemized Transactions with this Payee/Payer		\$46,750
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46131	Total of All Transactions with this Payee/Payer for This Schedule		\$46,750
Type or Classification (B)			
LAW OFFICES			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
JOHN PARADORE, PRESIDENT	Total Non-Itemized Transactions with this Payee/Payer		\$5,575
LIMA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,575
OH			
45804			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
MACEY LAW OFFICE	Purpose (C)	Date (D)	Amount (E)
SUITE 401	REIMBURSE LEGAL FEES/RETIREE	02/02/2012	\$44,649
445 N PENNSYLVANIA ST	Total Itemized Transactions with this Payee/Payer		\$44,649
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$44,649
46204			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MASSACHUSETTS CAP	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
06032			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
NATIONWIDE LIFE INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 3552	2011 EXPERIENCE REFUND	10/18/2012	\$1,000,462
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$1,000,462
OH	Total Non-Itemized Transactions with this Payee/Payer		\$91
43216-2399	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,553
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
NAVISTAR INTERNATIONAL CORPORATION	Purpose (C)	Date (D)	Amount (E)
ATN: P BARAM OF SEC ADM	Total Itemized Transactions with this Payee/Payer		\$0
4201 WINFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$5,953
WARRENVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,953
IL			
60555			
Type or Classification (B)			
PRODUCER OF TRUCKS AND ENGINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	JANUARY 2012 CHARGEBACK	03/06/2012	\$34,372
8731 EAST JEFFERSON AVENUE	JUNE 2012 CHARGEBACK	08/02/2012	\$29,110
HEALTH & SAFETY DEPARTMENT	MAY 2012 CHARGEBACK	07/25/2012	\$28,834
DETROIT	MARCH 2012 CHARGEBACK	05/03/2012	\$43,641
MI	APRIL 2012 CHARGEBACK	07/02/2012	\$31,258
48214	OCTOBER 2012 CHARGEBACK	12/14/2012	\$22,080
Type or Classification (B)	JULY 2012 CHARGEBACK	08/31/2012	\$32,656
GRANT	NOVEMBER AND DECEMBER 2011 CHARGEBACKS	02/10/2012	\$65,413
	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$31,508
	AUGUST 2012 CHARGEBACK	10/11/2012	\$50,057
	SEPTEMBER 2012 CHARGEBACK	11/14/2012	\$26,475
	OCTOBER 2011 CHARGEBACK	01/17/2012	\$37,441
	Total Itemized Transactions with this Payee/Payer		\$432,845
	Total Non-Itemized Transactions with this Payee/Payer		\$484
	Total of All Transactions with this Payee/Payer for This Schedule		\$433,329
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHLAND FAMILY COUNSELING CENTER, INC.	Total Itemized Transactions with this Payee/Payer		\$36,599
P.O. BOX 25757	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,599

KANSAS CITY MO 64119	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OCTOBER - NOVEMBER 2012 HEALTH & GROUP LIFE	11/27/2012	\$6,654
COUNSELING CENTER	JANUARY - MARCH 2012 HEALTH & GROUP LIFE	02/28/2012	\$9,982
	APRIL - SEPTEMBER 2012 HEALTH & GROUP LIFE	06/05/2012	\$19,963
	Total Itemized Transactions with this Payee/Payer		\$36,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,599
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCE IMAGISTICS			
100 OAKVIEW DR. TRUMBULL CT 06611-4724			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FAX MACHINE RENTAL & SUPPLY CO.	Total Non-Itemized Transactions with this Payee/Payer		\$6,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,227
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEIU AFL-CIO LOCAL 494 8000 EAST JEFFERSON ACCOUNTING DEPARTMENT DETROIT MI 48214	MARCH 2012 CHARGEBACK	08/31/2012	\$10,484
	2011 CHARGEBACK	11/30/2012	\$9,556
	2010 CHARGEBACK	11/30/2012	\$8,385
	Total Itemized Transactions with this Payee/Payer		\$28,425
	Total Non-Itemized Transactions with this Payee/Payer		\$21
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,446
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER CONSULTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$20,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,705
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD	JANUARY - MARCH 2012 HEALTH & GROUP LIFE	02/23/2012	\$16,829
904 STARKWEATHER PLYMOUTH MI 48170	OCTOBER - DECEMBER 2012 HEALTH & GROUP LIFE	10/31/2012	\$16,283
	JULY - SEPTEMBER 2012 HEALTH & GROUP LIFE	07/25/2012	\$16,283
	APRIL - JUNE 2012 HEALTH & GROUP LIFE	06/05/2012	\$16,283
	Total Itemized Transactions with this Payee/Payer		\$65,678
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,678
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP	REGION 5 REPORT - JANUARY 2012	03/22/2012	\$6,216
6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	REGION 5 REPORT/NEWSPAPER ALLOWANCE	10/25/2012	\$5,797
	REGION 5 REPORT JUNE 2012 - NEWSPAPER PCT	08/28/2012	\$6,142
	REGION 5 REPORT MARCH 2012-NEWSPAPER PCT	05/23/2012	\$5,117
	REGION 5 REPORT/NEWSPAPER ALLOWANCE	10/25/2012	\$5,080
	REGION 5 FEBRUARY 2012	04/20/2012	\$5,723
	REPORT/NEWSPAPER PCT		
	REGION 5 REPORT MAY 2012 - NEWSPAPER ALL	08/03/2012	\$6,787
	Total Itemized Transactions with this Payee/Payer		\$40,862
	Total Non-Itemized Transactions with this Payee/Payer		\$15,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,941
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOUSING CORP	Total Non-Itemized Transactions with this Payee/Payer		\$14,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROUGE INDUSTRIES LIQUIDATION TRUST	ROUGE INDUSTRIES LIQUIDATION	06/06/2012	\$41,234
70 W. MADISON ST. SUITE 230	Total Itemized Transactions with this Payee/Payer		\$41,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,234

CHICAGO IL 60602			
Type or Classification (B)			
LIQUIDATION TRUST CO			
Name and Address (A)			
SAN DIEGO CONVENTION CENTER CORP	Purpose (C)	Date (D)	Amount (E)
111 WEST HARBOR DRIVE	REIMBURSEMENT OF ATTORNEY FEES	10/17/2012	\$43,000
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$43,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92101	Total of All Transactions with this Payee/Payer for This Schedule		\$43,000
Type or Classification (B)			
CONVENTION CENTER			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD.	Total Itemized Transactions with this Payee/Payer		\$0
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,753
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,753
48066			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SEGAL ROITMAN, LLP	Purpose (C)	Date (D)	Amount (E)
111 DEVONSHIRE ST, 5TH FLR	CREDIT DUE TO BILLING ERROR	05/03/2012	\$10,447
BOSTON	Total Itemized Transactions with this Payee/Payer		\$10,447
MA	Total Non-Itemized Transactions with this Payee/Payer		\$350
02109	Total of All Transactions with this Payee/Payer for This Schedule		\$10,797
Type or Classification (B)			
LLP			
Name and Address (A)			
SEIU	Purpose (C)	Date (D)	Amount (E)
1800 MASSACHUSETTS AVE NW	VOIDED CHECKS REPORTED AS	03/28/2012	\$8,496
WASHINGTON	DISBURSEMENT IN 2011		
DC	Total Itemized Transactions with this Payee/Payer		\$8,496
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,496
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	11/05/2012	\$12,149
8000 E JEFFERSON	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	04/27/2012	\$13,308
DETROIT	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	12/10/2012	\$12,112
MI	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	02/07/2012	\$12,064
48214	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	09/10/2012	\$12,056
Type or Classification (B)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	06/22/2012	\$12,284
RETIREMENT PLAN	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	10/03/2012	\$11,701
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	07/25/2012	\$12,465
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	05/04/2012	\$12,657
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	01/11/2012	\$12,594
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	03/07/2012	\$12,418
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	08/03/2012	\$12,689
	Total Itemized Transactions with this Payee/Payer		\$148,497
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM	NOVEMBER 2011 CHARGEBACK	02/16/2012	\$11,749
8731 E JEFFERSON AVENUE	MARCH 2011 CHARGEBACK	05/03/2012	\$5,569
HEALTH & SAFETY DEPT	DECEMBER 2011 CHARGEBACK	02/16/2012	\$12,051
DETROIT	Total Itemized Transactions with this Payee/Payer		\$183,784
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,051
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$200,835

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
GRANT	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$11,796	
	AUGUST 2012 CHARGEBACK	10/10/2012	\$18,025	
	SEPTEMBER 2012 CHARGEBACK	11/14/2012	\$9,265	
	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	\$24,288	
	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	\$8,096	
	OCTOBER 2012 CHARGEBACK	12/14/2012	\$8,996	
	JANUARY 2012 CHARGEBACK	03/06/2012	\$13,563	
	JUNE 2012 CHARGEBACK	08/16/2012	\$11,756	
	JULY 2012 CHARGEBACK	08/31/2012	\$11,749	
	OCTOBER 2011 CHARGEBACK	02/07/2012	\$12,026	
	MARCH 2012 CHARGEBACK	05/03/2012	\$16,832	
	NOVEMBER AND DECEMBER 2011 CHARGEBACKS	02/14/2012	\$8,023	
	Total Itemized Transactions with this Payee/Payer			\$183,784
	Total Non-Itemized Transactions with this Payee/Payer			\$17,051
Total of All Transactions with this Payee/Payer for This Schedule			\$200,835	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	RETURN OF DUPLICATE PAYMENT	04/12/2012	\$48,794	
	RETRO ADJUSTMENT -WORKERS COMP AUDIT	05/04/2012	\$81,583	
	Total Itemized Transactions with this Payee/Payer			\$130,377
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$130,377
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	INSURANCE SETTLEMENT-LU 594,PONTIAC	01/05/2012	\$173,891	
	Total Itemized Transactions with this Payee/Payer			\$173,891
	Total Non-Itemized Transactions with this Payee/Payer			\$14,380
	Total of All Transactions with this Payee/Payer for This Schedule			\$188,271
	Type or Classification (B)			
INSURANCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TOLEDO CAP COUNCIL 8000 E JEFFERSON AVE DETROIT MI 48214	REGION 2B ANNUAL OUTING	12/17/2012	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$10,200
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,200
	Type or Classification (B)			
CAP COUNCIL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TRAVEL CO-OP 8731 EAST JEFFERSON AVENUE DETROIT MI 48214	JANUARY 2012 CHARGEBACK	03/07/2012	\$5,731	
	OCTOBER 2012 CHARGEBACK	11/30/2012	\$5,731	
	OCTOBER 2011 CHARGEBACK	01/06/2012	\$5,862	
	APRIL 2012 CHARGEBACK	06/12/2012	\$5,731	
	SEPTEMBER 2012 CHARGEBACK	10/25/2012	\$5,731	
	MARCH 2012 CHARGEBACK	04/26/2012	\$5,731	
	NOVEMBER & DECEMBER 2011 CHARGEBACKS	02/15/2012	\$11,395	
	Total Itemized Transactions with this Payee/Payer			\$74,567
TRAVEL CORPORATION	JULY 2012 CHARGEBACK	08/31/2012	\$5,731	
	FEBRUARY 2012 CHARGEBACK	04/16/2012	\$5,731	
	JUNE 2012 CHARGEBACK	08/01/2012	\$5,731	
	MAY 2012 CHARGEBACK	06/21/2012	\$5,731	
	AUGUST 2012 CHARGEBACK	09/26/2012	\$5,731	
	Total Itemized Transactions with this Payee/Payer			\$74,567
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$74,567
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE KEITH MICKENS DETROIT MI 48207	AUGUST 2011- AUGUST 2012 MC TRAVEL CHARGEBACK	10/04/2012	\$77,463	
	MAY 2012 CHARGEBACK	08/21/2012	\$345,712	
	APRIL 2012 CHARGEBACK	08/21/2012	\$339,717	
	FEBRUARY 2012 CHARGEBACK	06/26/2012	\$311,374	
	EAP CONFERENCE 11/11	02/21/2012	\$17,013	
	WOMENS CONFERENCE	08/08/2012	\$25,000	
	MARCH 2012 CHARGEBACK	08/03/2012	\$439,620	
	Total Itemized Transactions with this Payee/Payer			\$4,314,999
TRAINING CENTER	JANUARY 2012 CHARGEBACK	05/02/2012	\$326,946	
	SEPTEMBER 2012 CHARGEBACK	12/10/2012	\$360,599	
	SEPTEMBER 2011 CHARGEBACK	02/02/2012	\$433,962	
	NATIONAL CAP CONFERENCE	02/24/2012	\$7,200	
	DECEMBER 2011 CHARGEBACK	04/09/2012	\$306,403	
Total Itemized Transactions with this Payee/Payer			\$4,314,999	
Total Non-Itemized Transactions with this Payee/Payer			\$11,323	
Total of All Transactions with this Payee/Payer for This Schedule			\$4,326,322	

Purpose (C)		Date (D)	Amount (E)
JULY 2012 CHARGEBACK		10/04/2012	\$359,078
JUNE 2012 CHARGEBACK		10/25/2012	\$347,212
OCTOBER 2011 CHARGEBACK		03/19/2012	\$312,986
NOVEMBER 2011 CHARGEBACK		03/19/2012	\$304,714
Total Itemized Transactions with this Payee/Payer			\$4,314,999
Total Non-Itemized Transactions with this Payee/Payer			\$11,323
Total of All Transactions with this Payee/Payer for This Schedule			\$4,326,322
Name and Address (A)			
UAW EDUCATION FUND			
8000 E JEFFERSON DETROIT MI 48214			
LITERATURE DISTRIBUTION REIMBURSEMENT		12/20/2012	\$44,568
Total Itemized Transactions with this Payee/Payer			\$44,568
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$44,568
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN			
8000 E JEFFERSON AVE DETROIT MI 48214			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,841
Total of All Transactions with this Payee/Payer for This Schedule			\$11,841
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION			
8000 E JEFFERSON AVE DETROIT MI 48214			
TEMPORARY ORGANIZER REIMBURSEMENT- ELDA SALINAS		08/29/2012	\$10,122
JAN - MARCH 2012 GROUP LIFE & HEALTH INSURANCE		02/13/2012	\$43,289
OCT - DECEMBER 2012 GROUP LIFE & HEALTH INSURANCE		10/25/2012	\$35,091
JULY-SEPT 2012 GROUP LIFE & HEALTH INSURANCE		07/25/2012	\$42,118
APRIL-JUNE 2012 GROUP LIFE & HEALTH INSURANCE		04/30/2012	\$43,289
Total Itemized Transactions with this Payee/Payer			\$173,909
Total Non-Itemized Transactions with this Payee/Payer			\$8,346
Total of All Transactions with this Payee/Payer for This Schedule			\$182,255
Name and Address (A)			
UAW LU 10, REG. 8			
SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,475
Total of All Transactions with this Payee/Payer for This Schedule			\$5,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D			
PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,940
Total of All Transactions with this Payee/Payer for This Schedule			\$10,940
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B			
2507 HARVARD AVENUE CLEVELAND OH 44105-3041			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,630
Total of All Transactions with this Payee/Payer for This Schedule			\$5,630
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9			
1000 E 4TH STREET EDDYSTONE PA 19022-1592			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,385
Total of All Transactions with this Payee/Payer for This Schedule			\$5,385
Type or Classification (B)			

(B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 1112, REG. 2B		
11471 REUTHER DRIVE SW WARREN OH 44481-9561	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$0
		\$29,398
		\$29,398
LOCAL UNION		
Name and Address (A)		
UAW LU 1166 REG. 2B		
2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$0
		\$14,014
		\$14,014
LOCAL UNION		
Name and Address (A)		
UAW LU 12, REG. 2B		
2300 ASHLAND AVENUE TOLEDO OH 43620-1207	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$0
		\$19,901
		\$19,901
LOCAL UNION		
Name and Address (A)		
UAW LU 1219, REG. 2B		
1440 BELLEFONTAINE AVENUE ATTN:SHEILA CRAMER F.S. LIMA OH 45804-3111	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$0
		\$5,435
		\$5,435
LOCAL UNION		
Name and Address (A)		
UAW LU 1243, REG. 1D		
1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	REGION 1D FALL SCHOOL	
	11/20/2012	
	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$10,800
		\$10,800
		\$6,532
		\$17,332
LOCAL UNION		
Name and Address (A)		
UAW LU 1264, REG. 1		
7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$0
		\$7,305
		\$7,305
LOCAL UNION		
Name and Address (A)		
UAW LU 1268, REG. 4		
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	REIMBURSEMENT FOR CHRYSLER CONTRACT BOOKS	
	11/13/2012	
	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$17,110
		\$17,110
		\$26,929
		\$44,039
LOCAL UNION		
Name and Address (A)		
UAW LU 1284, REG. 1A		
PO BOX 356 CHELSEA MI 48118-0356	Purpose (C)	Date (D)
		Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule	
		\$0
		\$5,638
		\$5,638
LOCAL UNION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5 3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544	REGION 5 SUMMER SCHOOL	05/09/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,039
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1294, REG. 1C 86 WOOLNOUGH AVE ATTN: SCOTT CUBBERLY, F.S. BATTLE CREEK MI 49017	REIMBURSEMENT FOR TEMPORARY ORGANIZER	05/21/2012	\$9,705
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,705
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$425
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,450
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,496
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1414, REG. 4 1415 3RD STREET ATTN:DOUGLAS PARKS, F.S E MOLINE IL 61244			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,628
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON ROAD MONTGOMERY IL 60538-1103			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,840
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$16,011
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,011
48092-3836			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1			
28504 LORNA AVENUE	REGION 1 RETIREE SEMINAR	07/02/2012	\$5,450
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,450
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,096
48092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$20,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A			
450 S. MERRIMAN ROAD	REGION 1A SUMMER SCHOOL	10/10/2012	\$5,625
ATTN:COLLENE LYNCH, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,625
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$6,052
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,677
48186-5048			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$11,643
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,643
49509-1466			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	REIMBURSEMENT FOR CHRYSLER	11/13/2012	\$5,449
ATTN:EVELYN LOCKE, F.S.	CONTRACT BOOKS		
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,449
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,870
48234	Total of All Transactions with this Payee/Payer for This Schedule		\$12,319
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	JULY - DECEMBER 2012 HEALTH INSURANCE	10/16/2012	\$8,343
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$8,343
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,273
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$23,616
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B			
2121 SALT SPRINGS ROAD SW	REGION 2B SUMMER SCHOOL	10/22/2012	\$5,600
WARREN	REGION 2B SUMMER SCHOOL	10/22/2012	\$5,600
OH	Total Itemized Transactions with this Payee/Payer		\$11,200
44481-9788	Total Non-Itemized Transactions with this Payee/Payer		\$12,649
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A			
29841 VANBORN RD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$28,921
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$28,921
48174-2044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B			
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,210

ATTN: CARRIE MCNAMARA, F.S. LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,210
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN: DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
Name and Address (A)			
UAW LU 180, REG. 4 3323 KEARNEY AVENUE ATTN: CRAIG OLSEN, F.S. RACINE WI 53403-4320	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,526
Name and Address (A)			
UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN: JULIE EASHOO, PRESIDEN FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A)			
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN: JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGION 1A BLACK LAKE RETIREE RETREAT	04/02/2012	\$7,000
LOCAL UNION	REGION 1A RETIREE RETREAT	10/09/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$11,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,543
Name and Address (A)			
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,440
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,800
Name and Address (A)			
UAW LU 1869, REG. 1 10199 DIXIE HWY ATTN: DAVID P. FERNS, F.S. IRA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,270

MI 48023-2823			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949 REG. 2B			
PO BOX 772	Purpose (C)	Date (D)	Amount (E)
FRANKFORT	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
46041-0772	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1963 REG. 2B			
902 SHELLBARK RD	Purpose (C)	Date (D)	Amount (E)
ATTN: CHRIS FISHER, F.S.	ESCROW FUNDS FOR LU 663	01/24/2012	\$12,000
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$12,000
IN	Total Non-Itemized Transactions with this Payee/Payer		\$504
49601	Total of All Transactions with this Payee/Payer for This Schedule		\$12,504
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B			
3151 ABBE ROAD	Purpose (C)	Date (D)	Amount (E)
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$21,055
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$21,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B			
PO BOX 752	Purpose (C)	Date (D)	Amount (E)
ATTN:CINDY BOWMAN, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
TIFFIN	Total Non-Itemized Transactions with this Payee/Payer		\$16,110
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,110
44883			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306	Purpose (C)	Date (D)	Amount (E)
ATTN:BETTY NESTER, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$17,205
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,205
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE	Purpose (C)	Date (D)	Amount (E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$12,020
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$12,020
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B			
2120 BALTIMORE STREET	Purpose (C)	Date (D)	Amount (E)
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,100
43512-1995	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A			
256 WEST 38TH STREET, STE 7	Purpose (C)	Date (D)	Amount (E)
ATT: MOZZIE JOHNSON, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,419
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,419
10018			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	1-3/2012 GROUP LIFE INSURANCE	02/13/2012	\$5,560
	7-9/2012 GROUP LIFE INSURANCE	07/25/2012	\$5,560
	4-6/12 GROUP LIFE INSURANCE	06/08/2012	\$5,560
	10-12/12 GROUP LIFE INSURANCE	10/25/2012	\$5,560
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,240
	Total Non-Itemized Transactions with this Payee/Payer		\$6,658
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$28,898
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A 2 CLIFF STREET ATTN: DENISE GLADUE, F.S. NORWICH CT 06360	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,412
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,412
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709	REGION 5 LEADERSHIP SKILLED TRADES CONFERENCE	02/29/2012	\$5,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,600
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,334
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,086
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,086
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	REGION 2B ADVISORY COUNCIL	10/15/2012	\$5,700
Type or Classification (B)	REGION 2B SUMMER SCHOOL	10/22/2012	\$10,640
LOCAL UNION	REGION 2B SUMMER SCHOOL	10/22/2012	\$11,200
	Total Itemized Transactions with this Payee/Payer		\$27,540
	Total Non-Itemized Transactions with this Payee/Payer		\$12,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,720
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2214, REG. 1D 5736 E PIONEER RD ATTN: DAVID ROYCE, F.S. ROSCOMMON MI 48653	BAL OF LU2214 TREASURY TO INTERNATIONAL	05/09/2012	\$38,767
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,767
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,767

LOCAL UNION			
Name and Address (A)			
UAW LU 2244, REG. 5	Purpose (C)	Date (D)	Amount (E)
45201 FREMONT BLVD	BALANCE OF LU2244 TREASURY TO	11/05/2012	\$60,766
FREMONT	INTERNATIONAL		
CA	Total Itemized Transactions with this Payee/Payer		\$60,766
94538-6317	Total Non-Itemized Transactions with this Payee/Payer		\$5,696
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,462
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	REGION 5 LEADERSHIP/SKILLED TRADES	02/29/2012	\$5,250
WENTZVILLE	CONFERENCE		
MO	Total Itemized Transactions with this Payee/Payer		\$5,250
63385-1925	Total Non-Itemized Transactions with this Payee/Payer		\$13,152
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,402
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1C	Purpose (C)	Date (D)	Amount (E)
2114 N. EAST STREET			
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,650
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B	Purpose (C)	Date (D)	Amount (E)
38083 W SPAULDING ST, STE #			
STANLEY M YAKSIC, JR, F.S.			
WILLOUGHBY	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,540
44094	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE			
ATTN:CANDICE WATT-COVINGTON			
LEWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
43035	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 1037			
ATTN:DEBRA L. BEADLE, F.S.			
EVART	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,833
49631-1037	Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2275, REG. 1D	Purpose (C)	Date (D)	Amount (E)
6375 SANTA ANITA DR			
ATTN: DAVE O'LEARY,F.S.			
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,041
48603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,041
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1	Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE	REGION 1 LEADERSHIP CONFERENCE	07/26/2012	\$14,690
UTICA	Total Itemized Transactions with this Payee/Payer		\$14,690
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,011
48317-5507	Total of All Transactions with this Payee/Payer for This Schedule		\$25,701
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2304, REG. 1D 44 COLD BROOK N.E. ATN: FANSLER-AUTO DIE INTL GRAND RAPIDS MI 49503	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,248
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
Name and Address (A)			
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,865
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
Name and Address (A)			
UAW LU 2317 REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Name and Address (A)			
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,229
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,229
Name and Address (A)			
UAW LU 2370 REG. 8 349 CLAY SMITH ROAD FRANKLIN KY 42134-6160	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BALANCE OF LU 2370 TREASURY TO INTERNATIONAL	01/30/2012	\$13,047
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$13,047
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,047
Name and Address (A)			
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,710
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,710
Name and Address (A)			
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,276
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,276
Name and Address (A)			
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGION 5 SUMMER SCHOOL	08/08/2012	\$10,000
LOCAL UNION	REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE	02/29/2012	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$15,600
	Total Non-Itemized Transactions with this Payee/Payer		\$24,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,567
Name and Address (A)			
UAW LU 2500, REG. 1	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 251, REG. 1		Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH WALLACEBURG 00 00000		REGION 1 LEADERSHIP CONFERENCE	07/26/2012	\$7,910
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,910
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$150
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
UAW LU 259, REG. 9A		Purpose (C)	Date (D)	Amount (E)
80 N BROADWAY-SUITE 1004 ATTN:DANIEL A ROSS, F.S. HICKSVILLE NY 11801-2918				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$5,092
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
UAW LU 276, REG. 5		Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$19,761
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,761
UAW LU 281, REG. 4		Purpose (C)	Date (D)	Amount (E)
21135 HOLDEN DRIVE DAVENPORT IA 52804-9314		4-6/2012 GROUP HEALTH INSURANC	04/26/2012	\$5,177
Type or Classification (B)		1-3/2012 GROUP HEALTH INSURANCE	03/06/2012	\$5,177
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$10,354
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$12,942
UAW LU 282, REG. 5		Total of All Transactions with this Payee/Payer for This Schedule		\$23,296
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$9,065
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
UAW LU 292 REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060		REGIN 2B SUMMER SCHOOL	10/22/2012	\$5,040
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,040
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$7,373
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,413
UAW LU 3000, REG. 1A		Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD WOODHAVEN MI 48183		REGION 1A 2012 MEETING	06/28/2012	\$5,400
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,400
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$18,292
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,692
UAW LU 3047 REG. 8		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S.				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$6,890
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,890

ELIZABETHTOWN KY 42702-1205			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 5 2306 UNIVERSITY AVE ATTN:ROSIE WILLIAMS, F.S. MARSHALL TX 75670	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,253
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,253
Name and Address (A)			
UAW LU 3058 REG. 8 10510 SHADOW RIDGE LN #201 ATTN:AMY HUSBAND LOUISVILLE KY 40241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
Name and Address (A)			
UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGION 5 SUMMER SCHOOL	06/28/2012	\$7,500
LOCAL UNION	REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE	02/29/2012	\$6,650
	Total Itemized Transactions with this Payee/Payer		\$14,150
	Total Non-Itemized Transactions with this Payee/Payer		\$20,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,751
Name and Address (A)			
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,482
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
Name and Address (A)			
UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,370
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,370
Name and Address (A)			
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,276
Name and Address (A)			
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,187
Name and Address (A)			
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,044

CT 06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD	Purpose (C)	Date (D)	Amount (E)
FLAT ROCK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,794
48134-9223	Total of All Transactions with this Payee/Payer for This Schedule		\$12,794
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1			
50595 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,005
48317-1319	Total of All Transactions with this Payee/Payer for This Schedule		\$17,005
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1			
2005 TOBSAL COURT	Purpose (C)	Date (D)	Amount (E)
WARREN	REIMBURSE CHRYSLER COUNCIL CONTRACT	11/13/2012	\$9,044
MI	Total Itemized Transactions with this Payee/Payer		\$9,044
48091-3798	Total Non-Itemized Transactions with this Payee/Payer		\$22,690
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,734
LOCAL UNION			
Name and Address (A)			
UAW LU 426, REG. 2B			
8000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)
DETROIT	BALANCE OF RETIRED WORKERS COUNCIL	10/24/2012	\$6,242
MI	TO ESCROW		
48214	Total Itemized Transactions with this Payee/Payer		\$6,242
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$110
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,352
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$14,385
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$14,385
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4			
4589 NW 6TH DRIVE	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$14,586
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$14,586
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D			
2104 FARMER STREET	Purpose (C)	Date (D)	Amount (E)
ATTN:CHRISTOPHER MULDER F.	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$11,468
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,468
48601-4600			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 472, REG. 8	Purpose (C)	Date (D)	Amount (E)
10408 FLAT SHOALS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
COVINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,120
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,120
30014			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1C 2722 E. MICHIGAN AVE-SUITE ATTN:ROSE VAN SCHOICK LANSING MI 48912			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,689
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	REGION 2B SUMMER SCHOOL	10/22/2012	\$7,280
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,280
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,377
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,543
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,556
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 531 REG. 2B 3032 EAST FLINT ROAD ATTN:MARK T. ANDERSON, F.S. ATTICA IN 47918			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$38,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,764
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 56, REG. 9 PO BOX 356 ATTNN:T E MCDOWELL FS BRADENVILLE PA 15620	BALANCE OF TREASURY TO INTERNATIONAL	02/29/2012	\$11,929
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,929
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,929
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,654
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,654

LOCAL UNION				
Name and Address (A)				
UAW LU 578, REG. 4		Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET		Total Itemized Transactions with this Payee/Payer		\$0
OSHKOSH		Total Non-Itemized Transactions with this Payee/Payer		\$6,810
WI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,810
54901-7138				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 5810, REG. 5		Purpose (C)	Date (D)	Amount (E)
2070 ALLSTON WAY, SUITE 205		8/12 COBRA	08/14/2012	\$5,276
ATT: SHIH-YU LEE, F.S.		8-10/12 COBRA	08/28/2012	\$10,552
BERKELEY		Total Itemized Transactions with this Payee/Payer		\$15,828
CA		Total Non-Itemized Transactions with this Payee/Payer		\$14,732
94704		Total of All Transactions with this Payee/Payer for This Schedule		\$30,560
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 588, REG. 4		Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE		Total Itemized Transactions with this Payee/Payer		\$0
ATTN:JAMIE CONNOR, F.S.		Total Non-Itemized Transactions with this Payee/Payer		\$15,315
CHICAGO HEIGHTS		Total of All Transactions with this Payee/Payer for This Schedule		\$15,315
IL				
60411-4345				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 592, REG. 4		Purpose (C)	Date (D)	Amount (E)
112 N 2ND STREET		Total Itemized Transactions with this Payee/Payer		\$0
ROCKFORD		Total Non-Itemized Transactions with this Payee/Payer		\$5,650
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
61107-4051				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 5960, REG. 1		Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD		Total Itemized Transactions with this Payee/Payer		\$0
LAKE ORION		Total Non-Itemized Transactions with this Payee/Payer		\$7,785
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$7,785
48360-2486				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 598, REG. 1C		Purpose (C)	Date (D)	Amount (E)
G-3293 VAN SLYKE ROAD		Total Itemized Transactions with this Payee/Payer		\$0
FLINT		Total Non-Itemized Transactions with this Payee/Payer		\$9,120
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$9,120
48507-3265				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 6, REG. 4		Purpose (C)	Date (D)	Amount (E)
3520 W. NORTH AVENUE		REIMBS TEMPORARY ORGANZER	08/17/2012	\$5,867
ATTN:VELDA CHANNEL, F.S.		Total Itemized Transactions with this Payee/Payer		\$5,867
STONE PARK		Total Non-Itemized Transactions with this Payee/Payer		\$4,601
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$10,468
60165				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 600, REG. 1A		Purpose (C)	Date (D)	Amount (E)
10550 DIX		REGION 1A 2012 OFFSITE REGISTRATION	07/02/2012	\$27,675
DEARBORN		Total Itemized Transactions with this Payee/Payer		\$27,675
MI		Total Non-Itemized Transactions with this Payee/Payer		\$20,073
48120-1506		Total of All Transactions with this Payee/Payer for This Schedule		\$47,748
Type or Classification (B)				
LOCAL UNION				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D			
PO BOX 40720	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$13,915
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,915
48901-7920			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1C			
2510 W MICHIGAN AVENUE	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,119
48917-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$13,119
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B			
10020 READING ROAD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$10,572
45241-3108	Total of All Transactions with this Payee/Payer for This Schedule		\$10,572
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C			
3518 ROBERT T LONGWAY BLVD	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,632
48506-4121	Total of All Transactions with this Payee/Payer for This Schedule		\$10,632
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C			
426 CLARE ST	Purpose (C)	Date (D)	Amount (E)
LANSING	REGION 1C 2012 FALL SCHOOL	09/17/2012	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$6,000
48917-3813	Total Non-Itemized Transactions with this Payee/Payer		\$3,092
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,092
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C			
4549 VAN SLYKE ROAD	Purpose (C)	Date (D)	Amount (E)
FLINT	REGION 1C 2012 FALL SCHOOL	09/17/2012	\$12,500
MI	Total Itemized Transactions with this Payee/Payer		\$12,500
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$18,451
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,951
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9			
2101 MACK BLVD	Purpose (C)	Date (D)	Amount (E)
ATTN:LISA D FINK, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
ALLENTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$6,607
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,607
18103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 E HOFFER STREET	REGION 2B REGIONAL CONFERENCE	12/17/2012	\$5,400
KOKOMO	REGION 2B SUMMER SCHOOL	10/22/2012	\$8,960
IN	REIMBURSE CHRYSLER COUNCIL FUND -	11/13/2012	\$13,778
46902-5722	CONTRACT BOOKS		
Type or Classification (B)	REGION 2B SUMMER SCHOOL	10/22/2012	\$5,600
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$33,738
	Total Non-Itemized Transactions with this Payee/Payer		\$16,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,743
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D			

Purpose (C)		Date (D)	Amount (E)
1911 BAGLEY STREET SAGINAW MI 48601-3198		REGION 1D FALL SCHOOL 11/20/2012	\$14,240
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$14,240
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$18,094
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 7, REG. 1		\$32,334	
Purpose (C)		Date (D)	Amount (E)
2600 CONNER AVENUE DETROIT MI 48215		REIMBURSE CHRYSLER COUNCIL FUND CONTRACT BOOKS 11/13/2012	\$6,288
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$6,288
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$3,630
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 70, REG. 2B		\$9,918	
201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641		REIMBURSE TEMPORARY ORGANIZER 09/19/2012	\$5,459
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$5,459
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$8,479
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 710, REG. 5		\$13,938	
Purpose (C)		Date (D)	Amount (E)
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684		REIMBURSE TEMPORARY ORGANIZER 09/19/2012	\$5,459
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$5,459
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$8,479
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 7127		\$13,938	
Purpose (C)		Date (D)	Amount (E)
8000 EAST JEFFERSON AVENUE DETROIT MI 48214		13TH REBATE CHECK TO ESCROW 06/11/2012	\$11,530
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$11,530
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$11,530
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 719, REG. 4		\$11,530	
Purpose (C)		Date (D)	Amount (E)
6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$12,661
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 722, REG. 4		\$12,661	
Purpose (C)		Date (D)	Amount (E)
1326 218TH STREET ATTN:DANIEL JASZCZAK, F.S. NEW RICHMOND WI 54017		REIMBURSE TEMPORARY ORGANIZER 10/02/2012	\$7,293
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$7,293
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	\$1,175
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 723, REG. 1A		\$8,468	
Purpose (C)		Date (D)	Amount (E)
281 DETROIT AVENUE MONROE MI 48162-2536		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$11,883
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
UAW LU 724, REG. 1C		\$11,883	
Purpose (C)		Date (D)	Amount (E)
450 CLARE ST		Total Itemized Transactions with this Payee/Payer	\$9,685
		Total Non-Itemized Transactions with this Payee/Payer	\$8,638
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$18,323	

LANSING MI 48917-3896	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMPORARY ORGANIZER	09/26/2012	\$9,685
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,685
	Total Non-Itemized Transactions with this Payee/Payer		\$8,638
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,323
Name and Address (A)			
UAW LU 730, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3852 BUCHANAN AVE SW GRAND RAPIDS MI 49548	BALANCE OF LU 730 TREASURY TO INTERNATIONAL	03/29/2012	\$5,030
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,030
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
Name and Address (A)			
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN:STEVEN K BROWN, F.S. DECATUR IL 62526-5128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,371
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,371
Name and Address (A)			
UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
Name and Address (A)			
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURE TEMPORARY ORGANIZER	10/31/2012	\$10,918
	Total Itemized Transactions with this Payee/Payer		\$10,918
	Total Non-Itemized Transactions with this Payee/Payer		\$4,895
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,813
Name and Address (A)			
UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BALANCE OF LU786 TREASURY TO INTERNATIONAL	11/05/2012	\$145,171
	Total Itemized Transactions with this Payee/Payer		\$145,171
	Total Non-Itemized Transactions with this Payee/Payer		\$200
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$145,371
Name and Address (A)			
UAW LU 79, REG. 4 630 19TH STREET ATTN: DEAN CAROTHERS, F.S. E. MOLINE IL 61244	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,318
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,318
Name and Address (A)			
UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,338
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,338
Name and Address (A)			
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,594

IA 50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A			
8770 N CANTON CENTER RD	REIMBURSE TEMPORARY ORGANIZER	06/21/2012	\$6,066
CANTON	Total Itemized Transactions with this Payee/Payer		\$6,066
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,667
48187-1313	Total of All Transactions with this Payee/Payer for This Schedule		\$16,733
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 846, REG. 9			
35 GEORGE KARL BLVD-SUITE 1	BALANCE OF LU RETIRED WORKER CHAPTER	04/17/2012	\$18,949
ATTN:GREGORY P BIRKEMEIER,	TO INTERNAT		
WILLIAMSVILLE	BALANCE OF LU846 TREASURY TO	04/17/2012	\$9,167
NY	INTERNATIONAL		
14221	Total Itemized Transactions with this Payee/Payer		\$28,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,116
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5			
2218 E MAIN STEET	Total Itemized Transactions with this Payee/Payer		\$0
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$23,310
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$23,310
75050-6141			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B			
P O BOX 427	Total Itemized Transactions with this Payee/Payer		\$0
NAPOLEON	Total Non-Itemized Transactions with this Payee/Payer		\$15,280
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$15,280
43545-0427			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8			
3000 FERN VALLEY ROAD	REGION 8 SUMMER SCHOOL	07/19/2012	\$23,850
LOUISVILLE	REIMBURSE TEMPORARY ORGANIZER	06/08/2012	\$9,705
KY	Total Itemized Transactions with this Payee/Payer		\$33,555
40213	Total Non-Itemized Transactions with this Payee/Payer		\$34,572
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,127
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			
10708 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$7,086
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,086
45241-2529			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4			
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$13,910
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,910
61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1			
24257 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$7,724
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724
48091-5325			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9 1201 NEW ROAD UAW REGION 9 SUB-REG OFFICE LINWOOD NJ 08221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,897
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,342
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 4 9618 W GREENFIELD AVENUE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,115
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,091
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	REGION 2B SUMMER SCHOOL	10/22/2012	\$6,160
	WOMENS CONFERENCE	07/30/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$11,160
	Total Non-Itemized Transactions with this Payee/Payer		\$16,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,003
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,209
Type or Classification (B)			

LOCAL UNION					
Name and Address (A)					
UAW LU 95, REG. 4 1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$5,045	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,045	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 952, REG. 5 1414 N MEMORIAL DRIVE TULSA OK 74115-5747		Purpose (C)	Date (D)	Amount (E)	
		ESCROW FUNDS FOR LU 1093		12/14/2012	\$50,000
		Total Itemized Transactions with this Payee/Payer		\$50,000	
		Total Non-Itemized Transactions with this Payee/Payer		\$8,039	
		Total of All Transactions with this Payee/Payer for This Schedule		\$58,039	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 961, REG. 1 7575 LYNCH ROAD DETROIT MI 48234-4198		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$5,345	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,345	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 967, REG. 5 PO BOX 1002 GREENVILLE TX 75403-1002		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$11,478	
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,478	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 969 8000 EAST JEFFERSON AVENUE DETROIT MI 48214		Purpose (C)	Date (D)	Amount (E)	
		SECOND PAYMENT TO INTERNATIONAL PER LEGAL RELEASE		05/23/2012	\$17,359
		BALANCE OF LU 969 RETIREE TO ESCROW		05/23/2012	\$8,595
		Total Itemized Transactions with this Payee/Payer		\$25,954	
		Total Non-Itemized Transactions with this Payee/Payer			
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,954	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$8,696	
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,696	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer		\$0	
		Total Non-Itemized Transactions with this Payee/Payer		\$13,388	
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,388	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494		Purpose (C)	Date (D)	Amount (E)	
		REGION 2B SUMMER SCHOOL		10/22/2012	\$8,870
		Total Itemized Transactions with this Payee/Payer		\$8,870	
		Total Non-Itemized Transactions with this Payee/Payer		\$15,905	
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,775	
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					

(A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 3 CAP COUNCIL 5850 FORTUNE CIRCLE WEST MAURICE DAVISON INDIANAPOLIS IN 46241	DECEMBER 2011 CHARGEBACK	02/16/2012	\$5,083
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,083
CAP COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$13,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,213
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 9A 111 SOUTH RD FARMINGTON CT 06032	REGION 9A SCHOLARSHIP FUND TO REGIONAL ACTIVITY	05/29/2012	\$20,814
Type or Classification (B)	CONFERENCE REIMBURSEMENT FROM SCHOLARSHIP FUND	12/19/2012	\$19,563
	Total Itemized Transactions with this Payee/Payer		\$40,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
UAW REGION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,377
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214	REIMBURSEMENT OF EXPENSES FOR STAFF	08/17/2012	\$91,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$91,000
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	MARCH 2012 CHARGEBACK	07/23/2012	\$53,966
Type or Classification (B)	JUNE 2012 CHARGEBACK	10/10/2012	\$43,045
	JULY 2012 CHARGEBACK	11/15/2012	\$42,623
	MAY 2012 CHARGEBACK	07/23/2012	\$41,746
	NOVEMBER 2011 CHARGEBACK	04/03/2012	\$50,296
	JANUARY 2012 CHARGEBACK	04/03/2012	\$39,383
	DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS	04/16/2012	\$89,089
EDUCATION CENTER	OCTOBER 2011 CHARGEBACK	03/23/2012	\$57,687
	APRIL 2012 CHARGEBACK	07/23/2012	\$39,984
	Total Itemized Transactions with this Payee/Payer		\$457,819
	Total Non-Itemized Transactions with this Payee/Payer		\$2,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,915
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	JULY & AUGUST 2011 CHARGEBACKS	04/05/2012	\$93,748
Type or Classification (B)	JANUARY & FEBRUARY 2012 CHARGEBACKS	05/04/2012	\$14,006
	MAY 2012 CHARGEBACK	07/26/2012	\$18,529
	AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS	11/23/2012	\$46,039
	JULY 2012 CHARGEBACK	10/12/2012	\$18,695
	SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS	06/26/2012	\$94,688
GOLF COURSE	NOVEMBER & DECEMBER 2011 CHARGEBACKS	03/22/2012	\$88,208
	OCTOBER 2011 CHARGEBACK	02/10/2012	\$94,669
	MARCH 2012 CHARGEBACK	07/30/2012	\$10,060
	JUNE 2012 CHARGEBACK	09/21/2012	\$18,954
	Total Itemized Transactions with this Payee/Payer		\$497,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$497,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	UNION PRIVILEGE PROGRAM	04/20/2012	\$55,359
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$55,359
CREDIT CARD COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,359
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE 55 GLENLAKE PARKWAY NE ATLANTA GA 30328	DUPLICATE PAYMENT	01/18/2012	\$10,229
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,229
PACKAGE DELIVERY	Total Non-Itemized Transactions with this Payee/Payer		\$29
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,258
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

WAYNE STATE UNIVERSITY SUBSIDY		Purpose (C)	Date (D)	Amount (E)
42 W. WARREN AVE.		LABOR STUDIES CENTER	05/04/2012	\$141,000
DETROIT		Total Itemized Transactions with this Payee/Payer		\$141,000
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48201		Total of All Transactions with this Payee/Payer for This Schedule		\$141,000
Type or Classification (B)				
UNIVERSITY				
Name and Address (A)				
WISCONSIN CAP		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE		Total Itemized Transactions with this Payee/Payer		
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$17,899
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$17,899
48214				
Type or Classification (B)				
LABOR ORGANIZATION				

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILLIP RANDOLPH INSTITUTE 815 16TH STREET NW 4TH FLO CONFERENCE COORDINATOR WASHINGTON DC 20006	REG FEE '12 NAT EDUCATION CONF	07/13/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A&S ASPHALT MAINTENANCE 4232 OAKCREST ROAD TOLEDO OH 43623	PATCH/SEALCOAT/RESTRIPE	07/20/2012	\$11,960
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,960
ASPHALT CO	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,960
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	FORD MAILING	05/10/2012	\$10,680
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,680
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$25,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,772
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SPRING WATER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,792
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PA 15250-0242	SECURITY SERVICES	02/17/2012	\$7,293
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,293
SECURITY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$13,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,085
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 8596 TOLEDO OH 43623-0596			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$10,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,069
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO ROOM 209 815 16TH ST NW WASHINGTON DC 20006	REIMBURSEMENT FOR UNION ORGANIZERS	02/24/2012	\$7,538
Type or Classification (B)	REIMBURSEMENT FOR UNION ORGANIZERS	01/18/2012	\$13,713
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$21,251
	Total Non-Itemized Transactions with this Payee/Payer		\$2,962
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,213
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR FRANCE 125 W 55TH ST DALLAS TX 10019	TRAVEL	06/18/2012	\$5,718
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,718
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,718

(B)	
AIRLINES	
Name and Address (A)	
AIRLINES REPORTING CORPORA	
3000 WILSON BLVD STE LUXE TSI USA TX 22201	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$15,649
	\$15,649
AIRLINES	
Name and Address (A)	
AIRTRAN	
9955 AIRTRAN BLVD ATLANTA GA 32827-5330	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$0
	\$10,852
	\$10,852
AIRLINES	
Name and Address (A)	
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES 71-73, AVENUE DES CHAMPS PARIS, FRAN CE 00 00000	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	LEGAL SERVICES
	11/09/2012
	\$13,127
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$14,393
	\$14,393
LAW FIRM	
Name and Address (A)	
ALAN REUTHER	
3813 JOCELYN ST. NW WASHINGTON DC 20015	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$0
	\$12,374
	\$12,374
INDIVIDUAL	
Name and Address (A)	
ALASKA AIRLINES	
1661 AIRPORT BLVD 21 08006545669 CA 95110	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$9,395
	\$9,395
AIRLINES	
Name and Address (A)	
ALDOLPH MONGO	
527 W LAFAYETTE BLVD DETROIT MI 48226	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	CONSULTING
	05/22/2012
	\$5,000
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$5,000
	\$5,000
INDIVIDUAL	
Name and Address (A)	
ALEXANDER KOZUN	
71067 SINDELFINGEN FELDBERGSTR 114 GERM 00 00000	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	ORGANIZING SERVICES
	08/28/2012
	\$7,869
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$8,847
	\$8,847
INDIVIDUAL	
Name and Address (A)	
ALH PROPERTIES NO FOURTEE	
1515 DALLAS STREET HOUSTON TX 77010	Purpose (C)
Type or Classification (B)	Date (D)
	Amount (E)
	Total Itemized Transactions with this Payee/Payer
	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule
	\$0
	\$8,116
	\$8,116
HOTELS	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALICE TISDALE 963 CHASTAIN DRIVE JACKSON MS 39206	ORGANIZING SERVICES-NOV 2012	12/13/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
INDIVIDUAL			
ALINE SYPYRKA 122 BERKSHIRE CIR JACKSONVILLE AR 72076	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,856
Type or Classification (B)			
INDIVIDUAL			
ALITALIA PIAZZA ALMERICO DA SCHIO,3 00054 FIUMICINO IT 00 00000	Purpose (C)	Date (D)	Amount (E)
	AIR TRAVEL	10/10/2012	\$5,787
	Total Itemized Transactions with this Payee/Payer		\$5,787
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
AIRLINE			
ALL STAR BOWL 726 N SHORTRIDGE ROAD INDIANAPOLIS IN 46219	Purpose (C)	Date (D)	Amount (E)
	BOWLING TOURNAMENT	02/28/2012	\$9,765
	Total Itemized Transactions with this Payee/Payer		\$9,765
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
BOWLING CENTER			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	ARA ENROLLMENT-JUNE 2012	05/22/2012	\$10,417
	ARA/RETIREE ENROLLMENT-3/12	02/27/2012	\$10,417
	APRIL 2012	03/29/2012	\$10,417
	ENROLLMENT JULY 2012	06/12/2012	\$10,417
	ENROLLMENT SEPT 2012	09/06/2012	\$10,417
	ENROLLMENT/10/12	09/27/2012	\$10,417
	MONTHLY/ARA/	12/14/2012	\$10,417
	RETIREE ENROLLMENT FEB 2012	02/07/2012	\$10,417
	RETIREE ENROLLMENT-DEC 2012	11/27/2012	\$10,417
	AUG 2012 ENROLLMENT	07/20/2012	\$10,417
	RETIREE ENROLLMENT-NOV 2012	10/26/2012	\$10,417
	UAW/MONTHLY AMT FOR RET ENROLL	04/30/2012	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$125,004
Type or Classification (B)			
CIVIC ORGANIZATION			
ALLIED MEDIA COMPANY 240 N FENWAY DR FENTON MI 48430	Purpose (C)	Date (D)	Amount (E)
	POSTAGE FOR REG 1C/VIEWPOINT	08/21/2012	\$15,000
	RETIREE NEWS WINTER 2012	02/07/2012	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$29,000
Type or Classification (B)			
MAILING SERVICES			
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,171
Type or Classification (B)			
WASTE REMOVAL			
AMEREN IP PO BOX 2522 DECATUR	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,516

IL 62525			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMEREN UE	Purpose (C)	Date (D)	Amount (E)
PO BOX 66301	Total Itemized Transactions with this Payee/Payer		\$0
ST. LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$26,911
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$26,911
63166			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
7645 E 63RD ST	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$83,604
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$83,604
74063			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	UAW #10 ENVELOPES (1ST PAYMNT)	04/23/2012	\$11,066
CLINTON TWP	#10 ENVELOPES	06/29/2012	\$9,222
MI	Total Itemized Transactions with this Payee/Payer		\$20,288
48035	Total Non-Itemized Transactions with this Payee/Payer		\$31,908
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,196
PRINTING COMPANY			
Name and Address (A)			
AMERICAN IMAGES BY HILLSTAR INC	Purpose (C)	Date (D)	Amount (E)
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$5,919
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,919
14210			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
AMIN BROTHERS PARTNERSHI	Purpose (C)	Date (D)	Amount (E)
7015 SHALLOWFORD RD.	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$54,349
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$54,349
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ANDARY, ANDARY, DAVIS & ANDARY SUITE 405	Purpose (C)	Date (D)	Amount (E)
10 SOUTH MAIN STREET	LEGAL FEES	10/10/2012	\$7,000
MOUNT CLEMENS	Total Itemized Transactions with this Payee/Payer		\$7,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,200
48043-7910	Total of All Transactions with this Payee/Payer for This Schedule		\$11,200
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
ANN S. KENIS	Purpose (C)	Date (D)	Amount (E)
SUITE 415	Total Itemized Transactions with this Payee/Payer		\$0
29 S LASALLE ST	Total Non-Itemized Transactions with this Payee/Payer		\$17,906
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$17,906
IL			
60603			
Type or Classification (B)			
ARBITRATOR/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLE SEVEN HOSPITALITY M	Total Itemized Transactions with this Payee/Payer		\$0
5811 POPLAR AVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
TN			
38119			

Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLETON, KRETMAR, BEATTY & STOLZE	LEGAL SERVICES	12/11/2012	\$17,348
8000 MARYLAND AVE SUITE 90	LEGAL FEES	02/27/2012	\$28,155
ST LOUIS	LEGAL FEES	09/21/2012	\$34,999
MO	Total Itemized Transactions with this Payee/Payer		\$80,502
63105	Total Non-Itemized Transactions with this Payee/Payer		\$10,658
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,160
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES COMPANY	SECURITY UPGRADE	01/25/2012	\$6,907
6500 ROOSEVELT	UPGRADE	11/20/2012	\$13,350
ALLEN PARK	SECURITY SYSTEM UPGRADE	04/03/2012	\$5,614
MI	SECURITY SYSTEM UPGRADE	02/14/2012	\$8,421
48101	Total Itemized Transactions with this Payee/Payer		\$34,292
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,800
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE			
2010 HANSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
FT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK			
PO BOX 60445	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$15,612
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,612
63160-0445			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARNOLD NEWBOLD WINTER & JACKSON PC			
SUITE 1600	Total Itemized Transactions with this Payee/Payer		\$0
1125 GRAND BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$6,098
KANSAS CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
MO			
64106-2503			
Type or Classification (B)			
ATTORNEYS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR BLACKWELL	SPONSORSHIP WGPR RADIO	06/28/2012	\$7,500
SUITE 207	Total Itemized Transactions with this Payee/Payer		\$7,500
677 SELDON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
MI			
48201			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS			
739 CANAL AT BOURBON STREET	EXPENSES DEPOSIT-AG IMP CONF	12/10/2012	\$5,000
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$5,000
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 105262	Total Non-Itemized Transactions with this Payee/Payer		\$14,554
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,554

GA 30348-5262			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1310957206312	Purpose (C)	Date (D)	Amount (E)
PO BOX 105068	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$11,424
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,424
30348-5068			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728	Purpose (C)	Date (D)	Amount (E)
PO BOX 5094	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$43,617
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$43,617
60197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007	Purpose (C)	Date (D)	Amount (E)
PO BOX 22111	Total Itemized Transactions with this Payee/Payer		\$0
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$7,893
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
74121-2111			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 40468892250010355	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$5,945
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,945
30348-5262			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 50257084410020487	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$6,798
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
30348-5262			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 80023253505	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,021
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,021
60197-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$53,275
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$53,275
60197-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	UAW AND REGIONS CONVERGED BILL	04/13/2012	\$10,621
	UAW/REG BILLING AT&T	01/06/2012	\$8,092
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$166,578
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$293,533
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$460,111
60917-5019			

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PHONE COMPANY	UTILITY	03/07/2012	\$9,823
	CONVERGENT BILLING	06/11/2012	\$9,869
	ACCT# 831-000-2235-199	02/07/2012	\$5,913
	ACCT# 831-000-2235-199	02/07/2012	\$10,016
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$16,354
	CONVERGENT BILLING	09/10/2012	\$9,452
	CONVERGENT BILLING/UAW/REGIONS	04/30/2012	\$9,912
	CONVERGENT BILLING	10/26/2012	\$9,855
	CONVERGENT BILLING	09/10/2012	\$6,369
	CONVERGANT BILLING	12/05/2012	\$5,442
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$11,261
	CONVERGENT BILLING	10/03/2012	\$5,065
	CONVERGANT BILLING	12/05/2012	\$10,005
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$7,335
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$5,635
	CONVERGENT BILLING	10/03/2012	\$10,228
	CONVERGANT BILLING	12/05/2012	\$5,331
	Total Itemized Transactions with this Payee/Payer		\$166,578
	Total Non-Itemized Transactions with this Payee/Payer		\$293,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$460,111
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8608929191653			
PO BOX 5082			
CAROL STEAM			
IL			
60197-5082			
Type or Classification (B)			
TELEPHONE SERVICE			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,231
Total of All Transactions with this Payee/Payer for This Schedule			\$15,231
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 906R0403191099			
PO BOX 5080			
CAROL STREAM			
IL			
60197-5080			
Type or Classification (B)			
TELEPHONE COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,153
Total of All Transactions with this Payee/Payer for This Schedule			\$7,153
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY			
PO BOX 78405			
PHOENIX			
AZ			
85062-8405			
Type or Classification (B)			
PHONE COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$59,574
Total of All Transactions with this Payee/Payer for This Schedule			\$59,574
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICE			
PO BOX 2840			
OMAHA			
NE			
68103-2840			
Type or Classification (B)			
PHONE COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,342
Total of All Transactions with this Payee/Payer for This Schedule			\$8,342
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTORIDAD DE ENERGIA			
PO BOX 363508			
SAN JUAN PR			
00			
00000			
Type or Classification (B)			
UTILITY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$23,492
Total of All Transactions with this Payee/Payer for This Schedule			\$23,492
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES	MAINTENANCE SERVICES	03/09/2012	\$10,001
	MAINTENANCE SERVICES	04/23/2012	\$9,212
PO BOX 93000	UPGRADE RENEWAL	12/05/2012	\$9,212
CHICAGO	MAINTENANCE SERVICES	10/16/2012	\$11,730
IL	MAINTENANCE SERVICES	09/06/2012	\$9,212
60673-3000	MAINTENANCE SERVICES	08/10/2012	\$9,212
Type or Classification (B)	MAINTENANCE SERVICES	11/08/2012	\$9,212
Total Itemized Transactions with this Payee/Payer			\$113,851
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$113,851

	Purpose (C)	Date (D)	Amount (E)
	MAINTENANCE SERVICES	05/01/2012	\$9,212
	MAINTENANCE SERVICES	02/07/2012	\$9,212
	MAINTENANCE SERVICES	06/01/2012	\$9,212
	MAINTENANCE SERVICES	01/27/2012	\$9,212
	MAINTENANCE SERVICES	07/09/2012	\$9,212
	Total Itemized Transactions with this Payee/Payer		\$113,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,851
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726			
	SERVICE AGREEMENT/PHONE	03/09/2012	\$11,646
	SUMMARY INVOICE # 0100921726	12/05/2012	\$12,161
	SERVICE AGREEMENT/PHONES	06/08/2012	\$11,644
	ACC# 0100921726	09/10/2012	\$11,640
	Total Itemized Transactions with this Payee/Payer		\$47,091
	Total Non-Itemized Transactions with this Payee/Payer		\$72,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,730
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVI FOOD SYSTEMS INC			
	CATERING	10/30/2012	\$20,181
	FOOD/STAFF ORIENTATION TRNG	09/19/2012	\$8,854
	Total Itemized Transactions with this Payee/Payer		\$29,035
	Total Non-Itemized Transactions with this Payee/Payer		\$28,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,905
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT A CAR SYSTEM INC			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$189,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,005
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT-A-CAR SYS INC			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,872
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENTAL CAR			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,182
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B-G MECHANICAL SERVICE INC			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,036
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAAB & DENISON LLP	LEGAL SERVICES	02/02/2012	\$20,955
	LEGAL SERVICES	02/02/2012	\$25,650
	Total Itemized Transactions with this Payee/Payer		\$46,605
	Total Non-Itemized Transactions with this Payee/Payer		\$776
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,381
Type or Classification (B)			

Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$14,343
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,654
3645 LAS VEGAS BLVD SOUTH	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,209
LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$120,935
NV	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$8,225
89109	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$7,540
Type or Classification (B)	CHRYSLER COUNCIL MEETING	03/21/2012	\$45,000
HOTEL CONFERENCE CENTER	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$39,347
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$38,893
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$37,964
	Total Itemized Transactions with this Payee/Payer		\$337,110
	Total Non-Itemized Transactions with this Payee/Payer		\$37,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,223
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO			
CALLER BOX 222	HATS	06/20/2012	\$7,914
27 REALTY DRIVE	LEADERSHIP CONFERENCE JACKETS	10/11/2012	\$12,966
CHESHIRE	Total Itemized Transactions with this Payee/Payer		\$20,880
CT	Total Non-Itemized Transactions with this Payee/Payer		\$702
06410-0222	Total of All Transactions with this Payee/Payer for This Schedule		\$21,582
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTISTE INC			
755 S SAGINAW STREET			
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
48502	Total of All Transactions with this Payee/Payer for This Schedule		\$6,773
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC			
ONE COVERED BRIDGE LANE	R1C STAFF MEETING	02/08/2012	\$6,476
FRANKENMUTH	Total Itemized Transactions with this Payee/Payer		\$6,476
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,045
48734	Total of All Transactions with this Payee/Payer for This Schedule		\$10,521
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA			
STN DON MILLS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 9000	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
N YORK ONTARIO, ONT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
00			
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERESFORD COMPANY			
STE 308	Total Itemized Transactions with this Payee/Payer		\$0
26400 LAHSER RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
SOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
MI			
48033			
Type or Classification (B)			
PRINTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETH BECKER			
1400 E WEST HIGHWAY #502	Total Itemized Transactions with this Payee/Payer		\$0
SILVER SPRING	Total Non-Itemized Transactions with this Payee/Payer		\$54,000
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
20910			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETSEY A. ENGEL			

Purpose (C)	Date (D)	Amount (E)
25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	LEGAL FEES 10/19/2012	\$6,254
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$6,254
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer	\$22,073
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$28,327
BETTY KINCAID DBA BJK LANSCAPE		
349 BEDE STREET FLINT MI 48507	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
LANDSCAPER	Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$10,409
BILMAR BEACH RESORT	Total of All Transactions with this Payee/Payer for This Schedule	\$10,409
10650 GULF BLVD TREASURE ISLAND FL 33706	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
HOTEL CONFERENCE CENTER	2012 LEADERSHIP CONF PYMNT 06/13/2012	\$11,098
Name and Address (A)	Total Itemized Transactions with this Payee/Payer	\$11,098
BLUE GREEN ALLIANCE SUITE 200 2828 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	Total Non-Itemized Transactions with this Payee/Payer	\$5,379
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$16,477
LABOR/ENVIRONMENT COALITION		
BLUE LAKES CHARTERS AND	Purpose (C)	Date (D)
12154 N SAGINAW ROAD CLIO MI 48420	Amount (E)	
Type or Classification (B)	BUSES FOR BLACK LAKE TRIP 07/24/2012	\$10,350
BUS CHARTER SERVICE	Total Itemized Transactions with this Payee/Payer	\$10,350
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$600
BLUEWATER TECHNOLOGIES GROUP, INC	Total of All Transactions with this Payee/Payer for This Schedule	\$10,950
24050 NORTHWESTERN HWY SOUTHFIELD MI 48075	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
BUILDING SERVICES	Total Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$6,987
BNA BOOKS	Total of All Transactions with this Payee/Payer for This Schedule	\$6,987
1231 25TH STREET NW WASHINGTON DC 20037	Purpose (C)	Date (D)
Type or Classification (B)	Amount (E)	
PUBLISHER	EMP BENE LIBRARY ON CD 07/17/2012	\$6,151
Name and Address (A)	5 SEAT ELECTRONIC SUBSCRIPTION 09/04/2012	\$9,709
BOARD OF WATER COMMISSNR	LABOR & EMP LAW LIB WEB RENEW 04/12/2012	\$5,021
P O BOX 32711 DETROIT MI 48232	Total Itemized Transactions with this Payee/Payer	\$20,881
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$14,216
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule	\$35,097
Name and Address (A)	Purpose (C)	Date (D)
BOB LAWSON	Amount (E)	
	WATER SERVICE EAST JEFFERSON 11/08/2012	\$5,474
	WATER SERVICE EAST JEFFERSON 09/06/2012	\$7,211
	WATER SERVICE EAST JEFFERSON 08/02/2012	\$6,087
	WATER SERVICE EAST JEFFERSON 10/16/2012	\$6,562
	Total Itemized Transactions with this Payee/Payer	\$25,334
	Total Non-Itemized Transactions with this Payee/Payer	\$64,712
	Total of All Transactions with this Payee/Payer for This Schedule	\$90,046

2742 MARTIN LUTHER KING WAY BERKELEY CA 94703	Purpose (C)	Date (D)	Amount (E)
	CONSULTING SERVICES	09/06/2012	\$6,700
	CONSULTING EXPENSES	04/18/2012	\$10,693
Type or Classification (B)	CONSULTING SERVICES JANUARY 2013	12/14/2012	\$6,700
	CONSULTING SERVICES	09/05/2012	\$6,810
INDIVIDUAL	CONSULTING SERVICES MARCH	03/07/2012	\$6,700
	CONSULTING SERVICES OCTOBER	10/09/2012	\$6,700
	CONSULTING SERVICES APRIL 2012	03/27/2012	\$6,700
	CONSULTING SERVICES NOVEMBER 2012	11/28/2012	\$6,700
	CONSULTING SERVICES APRIL 2012	04/18/2012	\$6,700
	CONSULTING SERVICES	01/27/2012	\$6,700
	CONSULTING SERVICES 6/2012	05/23/2012	\$6,700
	CONSULTING SERVICES 7/2012	07/02/2012	\$6,700
	CONSULTING SERVICES 8/1/2012	08/14/2012	\$6,700
	CONSULTING SERVICES 9/2012	08/28/2012	\$6,700
	CONSULTING SERVICES 12/ 2012	12/13/2012	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$104,603
	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,817
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$291,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$291,104
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	06/08/2012	\$41,929
	LEGAL SERVICES	02/14/2012	\$27,832
805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	01/11/2012	\$23,274
	LEGAL SERVICES	04/19/2012	\$20,749
	LEGAL SERVICES	06/08/2012	\$8,166
	LEGAL SERVICES	03/26/2012	\$7,544
Type or Classification (B)	LEGAL SERVICES	01/11/2012	\$6,633
ATTORNEY	LEGAL FEES	08/08/2012	\$79,500
	LEGAL FEES	11/30/2012	\$53,984
	LEGAL FEES	10/10/2012	\$71,580
	LEGAL FEES	12/18/2012	\$51,395
	LEGAL FEES	09/27/2012	\$77,499
	LEGAL FEES	05/09/2012	\$42,859
	LEGAL FEES	09/27/2012	\$24,139
	LEGAL FEES	11/09/2012	\$23,971
	LEGAL FEES	10/10/2012	\$20,207
	LEGAL FEES	11/30/2012	\$20,023
	LEGAL FEES	08/08/2012	\$17,814
	LEGAL FEES	05/09/2012	\$15,989
	LEGAL FEES	12/18/2012	\$11,429
	LEGAL FEES	07/25/2012	\$9,205
	LEGAL FEES	11/09/2012	\$7,566
	LEGAL SERVICES	04/19/2012	\$108,805
	LEGAL SERVICES	06/28/2012	\$66,570
	LEGAL SERVICES	03/26/2012	\$55,468
	Total Itemized Transactions with this Payee/Payer		\$894,130
	Total Non-Itemized Transactions with this Payee/Payer		\$15,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$909,239
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH AIRWAYS PO BOX 365 WATERSIDE HARMONDSWORTH, ENG. 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURGNER ENTERPRISES INC.			
1 TERMINAL DRIVE NASHVILLE TN 37214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,312
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURROUGHS PAYMENT SYSTEMS			

3915 SOLUTIONS CENTER CHICAGO IL 60677-3009	Purpose (C)	Date (D)	Amount (E)
	SERVICE AGREEMENT	05/17/2012	\$5,959
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,959
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PAYMENT SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,959
Name and Address (A)			
BW STERLING HEIGHTS LLC	Purpose (C)	Date (D)	Amount (E)
34911 VAN DYKE AVENUE STERLING HEIG MI 48312			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,937
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,937
Name and Address (A)			
CAESAR'S ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
PO BOX 17010 LAS VEGAS NV 89114			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,157
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,157
Name and Address (A)			
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ATLANTIC CITY CONFERENCE 10/12	12/19/2012	\$20,679
	Total Itemized Transactions with this Payee/Payer		\$20,679
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$3,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,173
Name and Address (A)			
CANDLEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$117,120
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$117,120
Name and Address (A)			
CAPITOL CONEY ISLAND	Purpose (C)	Date (D)	Amount (E)
4021 VAN SLYKE ROAD FLINT MI 48507			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
RESTAURANT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
Name and Address (A)			
CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,700
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
Name and Address (A)			
CARLOS GINARD	Purpose (C)	Date (D)	Amount (E)
4034 N MONTICELLO AVE #1 CHICAGO IL 60618			
Type or Classification (B)	VIDEO PRODUCTION/PHOTOGRAPHY	08/01/2012	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$6,800
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$4,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
Name and Address (A)			
CARSON CONSULTING SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2383 RIDGELAND			
	CONSULTANT FEE	09/27/2012	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$13,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,775

MS 39158			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)			
CAS STANDS VILA GALVAO GUARULHOS CEP AVE FAUSTINO RAMALHO, 781 07054-040 SP 00 00000	Purpose (C)	Date (D)	Amount (E)
	STAND RENTAL FOR AUTO SHOW	10/09/2012	\$6,635
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,635
STAND RENTAL CO	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,635
Name and Address (A)			
CDW DIRECT LLC P O BOX 75723 CHICAGO IL 60675-5723	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,622
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,622
Name and Address (A)			
CENTURY LINK PO BOX 6000 MARION LA 71260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,283
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,283
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
	LETTER OF CREDIT/COMMISSIONS	06/25/2012	\$11,717
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,717
BANK	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,717
Name and Address (A)			
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL SERVICES 3/12	04/30/2012	\$39,088
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,088
ACTUARIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$2,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,188
Name and Address (A)			
CHRISTOPHER SCHWARTZ 2480 16TH STREET NW #528 WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,854
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,854
Name and Address (A)			
CITIZENS GAS & COKE UTIL PO BOX 7056 INDIANAPOLIS IN 46207-7056	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985
Name and Address (A)			
CITY OF LEBANON SUITE 117 200 CASTLE HGTS AVE. NORTH LEBANON TN 37087-2793	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,207

Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION			
PO BOX 2114			
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,680
48090-2114	Total of All Transactions with this Payee/Payer for This Schedule		\$17,680
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY WORKS FOUNDATION			
25 WEST 43RD STREET 19TH FL	SPRING INTERN-NYU ORG DRIVE	06/28/2012	\$5,950
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,950
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
Type or Classification (B)			
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CL&P NORTHEAST UTILITY			
PO BOX 150493	Total Itemized Transactions with this Payee/Payer		\$0
NORTHEAST UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$15,910
HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$15,910
CT			
06115-0493			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARION HOTEL & CONFERENCE CENTER			
2800 WEST 8TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
ERIE	Total Non-Itemized Transactions with this Payee/Payer		\$11,620
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,620
16505-4084			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON			
ONE LIBERTY PLAZA	LEGAL SERVICES	04/20/2012	\$18,891
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$18,891
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,897
10006	Total of All Transactions with this Payee/Payer for This Schedule		\$21,788
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEPH & TRIGIANI			
325 CHESTNUT STREET STE 20	Total Itemized Transactions with this Payee/Payer		\$0
CONSTITUTION PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$46,199
PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule		\$46,199
PA			
19106			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLIFFORD CANTRELL			
336 HORIZON HILL DR	Total Itemized Transactions with this Payee/Payer		\$0
SOMERSET	Total Non-Itemized Transactions with this Payee/Payer		\$8,861
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,861
42503			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES	10/19/2012	\$8,424
	LEGAL SERVICES	02/08/2012	\$5,319
	LEGAL SERVICES	04/23/2012	\$5,393
225 EAST BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$87,994
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$129,762
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$217,756
43215			

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM	LEGAL SERVICES	02/08/2012	\$6,899
	LEGAL SERVICES	06/29/2012	\$12,265
	PROF SERVICES 3/12	06/08/2012	\$8,154
	LEGAL FEES	11/29/2012	\$6,068
	PROF. SERVICES 4/12	06/08/2012	\$13,176
	LEGAL FEES	12/18/2012	\$7,020
	LEGAL FEES	09/11/2012	\$7,513
	LEGAL FEES	08/09/2012	\$7,763
	Total Itemized Transactions with this Payee/Payer		\$87,994
	Total Non-Itemized Transactions with this Payee/Payer		\$129,762
Total of All Transactions with this Payee/Payer for This Schedule		\$217,756	
Name and Address (A)			
CLOSERWARE 368 4 DANEILS FARMS ROAD TRUMBULL CT 06611	Purpose (C)	Date (D)	Amount (E)
	VOLUNTEER MATTERS EDITION	09/27/2012	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$3,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,980
Type or Classification (B)			
SOFTWARE DEVELOPER			
Name and Address (A)			
COHEN WEISS & SIMON LLP	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	06/01/2012	\$5,788
	LEGAL SERVICES	02/14/2012	\$9,719
	LEGAL SERVICES	02/02/2012	\$21,788
	Total Itemized Transactions with this Payee/Payer		\$37,295
	Total Non-Itemized Transactions with this Payee/Payer		\$21,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,858
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,971
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COMCAST	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,871
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
COMFORT INN & SUITES	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,815
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COMMERCE COMMUNICATIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
	OPINION ARTICLE DRAFT	12/17/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTING GROUP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,116
Type or Classification			

(B)			
UTILITY			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION		Purpose (C)	Date (D)
P O BOX 2411			Amount (E)
HARTFORD		Total Itemized Transactions with this Payee/Payer	\$0
CT		Total Non-Itemized Transactions with this Payee/Payer	\$7,423
06146-2411		Total of All Transactions with this Payee/Payer for This Schedule	\$7,423
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN		Purpose (C)	Date (D)
PO BOX 2884			Amount (E)
FREMONT		Total Itemized Transactions with this Payee/Payer	\$0
CA		Total Non-Itemized Transactions with this Payee/Payer	\$25,200
94536		Total of All Transactions with this Payee/Payer for This Schedule	\$25,200
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
CONSUMERS ENERGY		Purpose (C)	Date (D)
PO BOX 30079			Amount (E)
LANSING		Total Itemized Transactions with this Payee/Payer	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer	\$88,980
48937-0001		Total of All Transactions with this Payee/Payer for This Schedule	\$88,980
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONTINENTAL AIRLINES INC		Purpose (C)	Date (D)
600 JEFFERSON ST			Amount (E)
DALLAS		Total Itemized Transactions with this Payee/Payer	\$0
TX		Total Non-Itemized Transactions with this Payee/Payer	\$5,752
77002		Total of All Transactions with this Payee/Payer for This Schedule	\$5,752
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
CONTINENTAL REGENCY		Purpose (C)	Date (D)
500 HAMILTON BLVD			Amount (E)
PEORIA		Total Itemized Transactions with this Payee/Payer	\$0
IL		Total Non-Itemized Transactions with this Payee/Payer	\$7,566
61602		Total of All Transactions with this Payee/Payer for This Schedule	\$7,566
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COOCH AND TAYLOR		Purpose (C)	Date (D)
PO BOX 1680			Amount (E)
1000 NORTH WEST SIDE, 10TH		Total Itemized Transactions with this Payee/Payer	\$0
WILMINGTON		Total Non-Itemized Transactions with this Payee/Payer	\$8,166
DE		Total of All Transactions with this Payee/Payer for This Schedule	\$8,166
19899-1680			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
COORDINATED TRAVEL SERVICE		Purpose (C)	Date (D)
200 WALKER STREET			Amount (E)
DETROIT		MONTGOMERY MARCH REG 8	03/29/2012
MI		Total Itemized Transactions with this Payee/Payer	\$13,947
48207		Total Non-Itemized Transactions with this Payee/Payer	\$3,909
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$17,856
TRAVEL SERVICE			
Name and Address (A)		Purpose (C)	Date (D)
CORNFIELD AND FELDMAN			Amount (E)
SUITE 1400		LEGAL FEES	05/08/2012
25 EAST WASHINGTON STREET		LEGAL SERVICES	02/06/2012
CHICAGO		Total Itemized Transactions with this Payee/Payer	\$17,850
IL		Total Non-Itemized Transactions with this Payee/Payer	\$17,682
60602-1803		Total of All Transactions with this Payee/Payer for This Schedule	\$35,532
Type or Classification			

(B)			
LAW FIRM			
Name and Address (A)			
CORTEZ TREE SERVICE	Purpose (C)	Date (D)	Amount (E)
11323 WRIGHT ROAD	TREE TRIM/REMOVAL AND CLEAN UP	01/31/2012	\$5,850
LYNWOOD	Total Itemized Transactions with this Payee/Payer		\$5,850
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,900
90262	Total of All Transactions with this Payee/Payer for This Schedule		\$15,750
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)			
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,742
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
COUNTRY INN & SUITES NORMAN	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,915
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON DETROIT MI 48226	STAFF COUNCIL GENERAL BRD MTG	04/18/2012	\$7,837
	STAFF COUNCIL/BOARD MTG	05/03/2012	\$6,124
	Total Itemized Transactions with this Payee/Payer		\$13,961
	Total Non-Itemized Transactions with this Payee/Payer		\$26,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,451
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	RETIREE CHRISTMAS LUNCH	01/26/2012	\$6,985
	Total Itemized Transactions with this Payee/Payer		\$6,985
	Total Non-Itemized Transactions with this Payee/Payer		\$26,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,177
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
CRC SALOMON INC SUITE 200 9515 DEERECO ROAD TIMONIUM MD 21093	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,678
Type or Classification (B)			
COURT REPORTERS			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD CLAWSON MI 48017	TRANSLATORS IMF MEETING	02/29/2012	\$47,095
	202012 CS/IPS CONFERENCE -AUDIO/VISUAL	06/19/2012	\$66,602
	2012 CS/IPS CONFERENCE	02/24/2012	\$114,154
	DVDS DUPLICATION	12/17/2012	\$6,095
	Total Itemized Transactions with this Payee/Payer		\$233,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,946
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)			
CROWNE PLAZA	Purpose (C)	Date (D)	Amount (E)
6500 DOUBLETREE AVENUE COLUMBUS OH 43229	2012 RETIREE COUNCIL MTG	06/28/2012	\$5,140
	Total Itemized Transactions with this Payee/Payer		\$5,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
Type or Classification (B)			
HOTEL/CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA 15500 E 40TH AVE DENVER CO 80239 Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,774
CROWNE PLAZA HOTELS & RESORTS 1301 WYANDOTTE KANSAS CITY MO 64105 Type or Classification (B) HOTEL	Purpose (C)		Amount (E)
	SPECIAL CONVENTION		11/29/2012 \$7,754
	SPECIAL CONVENTION		11/29/2012 \$24,393
	Total Itemized Transactions with this Payee/Payer		\$32,147
	Total Non-Itemized Transactions with this Payee/Payer		\$4,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,827
CROWNE PLAZA JACKSONVILLE RIVERFRONT 1201 RIVERPLACE BLVD JACKSONVILLE FL 32207 Type or Classification (B) HOTEL	Purpose (C)		Amount (E)
	2012 RET WRKRS CONF		03/30/2012 \$9,945
	Total Itemized Transactions with this Payee/Payer		\$9,945
	Total Non-Itemized Transactions with this Payee/Payer		\$8,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,087
CRT/TANAKA 101 W COMMERCE ROAD RICHMOND VA 23224 Type or Classification (B) CONSULTING COMPANY	Purpose (C)		Amount (E)
	ACCT SRVS/INTERNAL CHARGES		05/09/2012 \$12,564
	CONSULT AND EXPENSES		02/24/2012 \$5,200
	CONSULTING & EXPENSES		03/14/2012 \$16,953
	SERVICES		08/08/2012 \$10,498
	MEDIA RELATIONS		08/08/2012 \$10,886
	MESSAGE DEV		08/08/2012 \$5,466
	OCTOBER SERVICES		12/20/2012 \$6,324
	SERVICES		10/10/2012 \$9,823
	SERVICES		05/10/2012 \$7,843
	SERVICES		10/09/2012 \$14,738
	SERVICES		05/10/2012 \$8,276
	SERVICES		10/09/2012 \$22,494
	SERVICES		07/16/2012 \$9,661
	SERVICES		05/10/2012 \$13,678
	SERVICES		07/16/2012 \$19,325
	SERVICES		05/09/2012 \$7,648
	SERVICES		05/09/2012 \$9,314
	SERVICES		05/09/2012 \$10,118
	Total Itemized Transactions with this Payee/Payer		\$200,809
	Total Non-Itemized Transactions with this Payee/Payer		\$86,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$287,172
CSM PROPERITES LLC PO BOX 1634 CANTON MS 39046 Type or Classification (B) LANDLORD	Purpose (C)		Amount (E)
	REMAINDER OWED ON LEASE AGRMNT		06/22/2012 \$10,500
	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,500
CUSTOM COFFEE SERV INC 10649 GALAXIE AVENUE FERNDAL MI 48220 Type or Classification (B) CATERING SERVICE	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,299
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076 Type or Classification (B)	Purpose (C)		Amount (E)
	PROMOTIONAL ITEMS		08/17/2012 \$5,728
	MATERIALS FOR LEADERSHP CONF		07/24/2012 \$37,244
	2012 SPRING CONF MATERIALS		05/24/2012 \$6,278
	BRIEFCASES & PADS		06/21/2012 \$6,909
	PROMO ITEMS/2012 GOLF OUTING		11/13/2012 \$5,919
	Total Itemized Transactions with this Payee/Payer		\$82,534
	Total Non-Itemized Transactions with this Payee/Payer		\$60,803
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,337

PROMOTIONS COMPANY	Purpose (C)	Date (D)	Amount (E)
	BOWLING TOURNAMENT	06/08/2012	\$6,456
	CUSTOM BAGS	05/15/2012	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$82,534
	Total Non-Itemized Transactions with this Payee/Payer		\$60,803
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,337
Name and Address (A)			
CYNTHIA HORNER LLC 100G 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,756
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
DANIEL D. CARO 15301 NORTH ORACLE RD #25 TUCSON AZ 85739	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,353
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DAVID W. GRISSOM 243 W. CONGRESS, SUITE 350 DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
DAVIDSON HOTEL COMPANY-HI 623 UNION AVENUE NASHVILLE TN 37219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,640
Type or Classification (B)			
HOTELS			
Name and Address (A)			
Deutsche Lufthansa AG VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	07/02/2012	\$5,312
	Total Itemized Transactions with this Payee/Payer		\$5,312
	Total Non-Itemized Transactions with this Payee/Payer		\$1,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,611
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA			
	Total Itemized Transactions with this Payee/Payer		\$59,841
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,841

MI 48150	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRINTING SERVICES	07/25/2012	\$20,118
	PRINTING SERVICES	12/20/2012	\$39,723
LITHOGRAPH COMAPNY	Total Itemized Transactions with this Payee/Payer		\$59,841
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,841
DECISION SUPPORT INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 974	SOFTWARE MAINT 4/1/12 -3/31/13	02/08/2012	\$7,856
MATTHEWS	Total Itemized Transactions with this Payee/Payer		\$7,856
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28106	Total of All Transactions with this Payee/Payer for This Schedule		\$7,856
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
DEERPARK COUNTRY CLUB INC	Purpose (C)	Date (D)	Amount (E)
100 DEER PARK LANE	R4 GOLF OUTING	09/19/2012	\$10,417
OGLESBY	Total Itemized Transactions with this Payee/Payer		\$10,417
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61348	Total of All Transactions with this Payee/Payer for This Schedule		\$10,417
Type or Classification (B)			
COUNTRY CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC	AIR TRAVEL	01/10/2012	\$9,792
	AIR TRAVEL	06/01/2012	\$7,267
P O BOX 20706	AIR TRAVEL	08/10/2012	\$5,234
ATLANTA	AIR TRAVEL	08/10/2012	\$5,234
GA	AIR TRAVEL	08/10/2012	\$6,459
30320	AIR TRAVEL	05/10/2012	\$8,044
Type or Classification (B)	AIR TRAVEL	05/10/2012	\$7,451
AIRLINE	AIR TRAVEL	09/10/2012	\$9,149
	AIR TRAVEL	04/01/2012	\$5,389
	AIR TRAVEL	03/10/2012	\$7,109
	Total Itemized Transactions with this Payee/Payer		\$71,128
	Total Non-Itemized Transactions with this Payee/Payer		\$195,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$266,181
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	07/19/2012	\$8,220
	TRAVEL	01/29/2012	\$6,636
1020 DELTA BLVD	TRAVEL	08/26/2012	\$9,149
CINCINNATI	TRAVEL	10/12/2012	\$5,020
OH	TRAVEL	06/18/2012	\$6,450
30354-1989	TRAVEL	07/13/2012	\$6,273
Type or Classification (B)	TRAVEL	06/07/2012	\$8,805
AIRLINES	TRAVEL	06/25/2012	\$7,277
	TRAVEL	01/19/2012	\$9,558
	Total Itemized Transactions with this Payee/Payer		\$67,388
	Total Non-Itemized Transactions with this Payee/Payer		\$503,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$571,272
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENISE RUMPELTES	ORGANIZING SERVICES	09/26/2012	\$6,428
ROTTENBURG, BAWU	ORGANIZING SERVICES	06/18/2012	\$10,920
FRIEDENSTAETDER STR M	ORGANIZING SERVICES	03/20/2012	\$5,208
GERMANY EU	ORGANIZING SERVICES /GAS/TAXI EXPENSES	08/28/2012	\$27,683
00	Total Itemized Transactions with this Payee/Payer		\$50,239
00000	Total Non-Itemized Transactions with this Payee/Payer		\$7,626
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,865
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETLEF SCHWOON	ORGANIZING SERVICES	08/28/2012	\$10,886
70771	Total Itemized Transactions with this Payee/Payer		\$10,886
DREIMORGENSTR.2	Total Non-Itemized Transactions with this Payee/Payer		\$1,590
LEINFELDEN GE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,476
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,521
2901 GRAND RIVER AVE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,521
DETROIT			
MI			
48201			
Type or Classification (B)			

HOTELS				
Name and Address (A)				
DETROIT SPECTRUM PAINTERS INC		Purpose (C)	Date (D)	Amount (E)
27560 COLLEGE PARK		WALLCOVERING	09/24/2012	\$7,445
WARREN		Total Itemized Transactions with this Payee/Payer		\$7,445
MI		Total Non-Itemized Transactions with this Payee/Payer		\$4,254
48088		Total of All Transactions with this Payee/Payer for This Schedule		\$11,699
Type or Classification (B)				
PAINTING COMPANY				
Name and Address (A)				
DETROIT TIGERS TICKET DEPARTMENT		Purpose (C)	Date (D)	Amount (E)
2100 WOODWARD AVE		UAW DAY AT COMERICA PARK	08/29/2012	\$15,006
DETROIT		Total Itemized Transactions with this Payee/Payer		\$15,006
MI		Total Non-Itemized Transactions with this Payee/Payer		\$6,600
48201-3474		Total of All Transactions with this Payee/Payer for This Schedule		\$21,606
Type or Classification (B)				
MAJOR LEAGUE BASEBALL				
Name and Address (A)				
DHRUTI HOSPITALITY LLC		Purpose (C)	Date (D)	Amount (E)
850 N THOMPSON LANE		Total Itemized Transactions with this Payee/Payer		\$0
MURFREESBORO		Total Non-Itemized Transactions with this Payee/Payer		\$9,060
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
37129				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
DIMITRA KOEMTZIDOU		Purpose (C)	Date (D)	Amount (E)
71065		ORGANIZING SERVICES	08/28/2012	\$5,211
GOLDMUEHLESTR 50		Total Itemized Transactions with this Payee/Payer		\$5,211
SINDELFINGEN GE		Total Non-Itemized Transactions with this Payee/Payer		\$1,054
00		Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
00000				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
DIRECTV		Purpose (C)	Date (D)	Amount (E)
PO BOX 60036		Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES		Total Non-Itemized Transactions with this Payee/Payer		\$5,121
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,121
90060				
Type or Classification (B)				
CABLE COMPANY				
Name and Address (A)				
DISBURSING OFFICER USPS		Purpose (C)	Date (D)	Amount (E)
PO BOX 21666		ACS CHANGE OF ADDRESS RECORDS	09/06/2012	\$8,246
ACCOUNTING SERVICE CENTER		Total Itemized Transactions with this Payee/Payer		\$8,246
EAGAN		Total Non-Itemized Transactions with this Payee/Payer		\$19,414
MN		Total of All Transactions with this Payee/Payer for This Schedule		\$27,660
55121-0666				
Type or Classification (B)				
SHIPPING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DIVINE VERVE, LLC		DETROIT CIRCLES PROJECT	03/12/2012	\$5,394
2020 CHICAGO BLVD		PREP DETROIT CIRCLES PROJECT	02/23/2012	\$5,000
DETROIT		PREP/DET CIRCLES PROJ HOURS	04/10/2012	\$5,343
MI		PREP FOR DETROIT CIRCLES PROJ	01/23/2012	\$7,394
48206		DETROIT CIRCLES PROJECT	03/26/2012	\$6,700
Type or Classification (B)		DETROIT CIRCLES ORIENTATION	06/20/2012	\$6,800
		DETROIT CIRCLES PROJ-PREP	05/24/2012	\$5,343
		Total Itemized Transactions with this Payee/Payer		\$41,974
PRODUCTION & EVENT MANAGEMENT COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$1,955
		Total of All Transactions with this Payee/Payer for This Schedule		\$43,929
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL		Total Itemized Transactions with this Payee/Payer		\$0
3800 18TH STREET		Total Non-Itemized Transactions with this Payee/Payer		\$19,263
DETROIT		Total of All Transactions with this Payee/Payer for This Schedule		\$19,263
MI				
48208				
Type or Classification				

(B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)			
DONALD STILLMAN	Purpose (C)	Date (D)	Amount (E)
2007 PLYMOUTH STREET NW	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
20012			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD W. STAHL	Purpose (C)	Date (D)	Amount (E)
2013 DOHACK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ARNOLD	Total Non-Itemized Transactions with this Payee/Payer		\$13,517
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$13,517
63010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH	Purpose (C)	Date (D)	Amount (E)
1612 N ELVA AVE	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$31,798
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,798
90222			
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5 CONF FOOD	06/12/2012	\$104,500
67-967 VISTA CHINO	DEPOSIT/HOUSING LEADERSHIP CONF	06/12/2012	\$38,000
CATHERDRAL CITY	REGION 5 LEADERSHIP CONF	02/27/2012	\$22,810
CA	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$24,586
92234	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$6,190
Type or Classification (B)	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$13,142
HOTEL CONFERENCE CENTER	BAL DUE /REGION 5 CONF 1/3-11/12	02/27/2012	\$35,065
	AG IMP CONFERENCE	02/09/2012	\$16,741
	DEPOSIT HOUSING REG 5	06/12/2012	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$280,034
	Total Non-Itemized Transactions with this Payee/Payer		\$8,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,040
Name and Address (A)			
DRUMMOND WOODSUM & MACMAHON	Purpose (C)	Date (D)	Amount (E)
STE 600	Total Itemized Transactions with this Payee/Payer		\$0
84 MARGINAL WAY	Total Non-Itemized Transactions with this Payee/Payer		\$10,515
PORTLAND	Total of All Transactions with this Payee/Payer for This Schedule		\$10,515
ME			
04101-2480			
Type or Classification (B)			
CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	SERVS/8731 JEFF/00091470	11/30/2012	\$8,539
PO BOX 2859	SERVICE/INV# 6241670	02/29/2012	\$9,616
DETROIT	SERVICE/INV# 6241669	02/29/2012	\$20,030
MI	SERVICE/E. JEFFERSON 000091462	11/30/2012	\$22,659
48260-0001	SERVICE/ACCT#466663000035	02/29/2012	\$9,943
Type or Classification (B)	SERVICE/ACCT# 466663000027	03/09/2012	\$15,682
UTILITY	SERVICE/8731 E. JEFFERSON	03/22/2012	\$9,322
	SERVICE/8000 E. JEFFERSON	03/22/2012	\$20,644
	SERVICE @ 8731 E. JEFFERSON	06/18/2012	\$12,049
	SERVICE @ 8000 E. JEFFERSON	06/18/2012	\$25,471
	GAS SERVICE/#466663000027	11/30/2012	\$5,190
	GAS SERVICE 2/14-3/14/12	04/03/2012	\$11,734
	ACCT# 4666 630 0003 5	02/07/2012	\$7,806
	ACCT# 4666 630 0002 7	01/24/2012	\$13,736
	ACCT# 0000-9147-0	01/24/2012	\$9,408
	ACCT# 0000-9146-2	01/24/2012	\$20,665
	ACCT #000091470	05/18/2012	\$10,046
	ACCT #00009147-0 UTILITY	12/17/2012	\$7,049
	ACCT #000091462	05/18/2012	\$22,700
	#0000-9146-2	07/23/2012	\$27,346
	#0000-9147-0	07/23/2012	\$13,162
	ACC #0000-9146-2	04/23/2012	\$22,354
	Total Itemized Transactions with this Payee/Payer		\$549,601
	Total Non-Itemized Transactions with this Payee/Payer		\$82,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$631,789

	Purpose (C)	Date (D)	Amount (E)
ACC#466663000027		04/23/2012	\$5,244
ACCT # 000091462		10/23/2012	\$23,547
ACCT # 000091470		10/23/2012	\$8,716
ACCT #000091462		12/17/2012	\$20,095
ACCT # 000091470		08/21/2012	\$12,624
ACCT # 00091462		09/28/2012	\$28,663
ACCT # 00091462		08/21/2012	\$29,618
ACCT #0000-9147-0		04/23/2012	\$10,275
ACCT # 000091470		09/28/2012	\$11,736
UTILITIES - 4666 651 003 1		12/13/2012	\$5,259
UTILITIES - 4666 651 0003 1		07/18/2012	\$8,542
UTILITIES - 4666 651 0003 1		09/21/2012	\$6,942
UTILITIES - 4666 651 0003 1		01/26/2012	\$6,680
UTILITIES - 4666 651 0003 1		10/23/2012	\$6,647
UTILITIES - 4666 651 0003 1		08/17/2012	\$6,339
UTILITIES - 4666 651 0003 1		06/22/2012	\$6,118
UTILITIES - 4666 651 0003 1		03/15/2012	\$5,962
UTILITIES - 4666 651 0003 1		11/14/2012	\$5,556
UTILITIES - 4666 651 0003 1		05/11/2012	\$5,436
UTILITIES - 4666 651 0003 1		04/13/2012	\$5,005
UTILITIES - 33400930016		08/10/2012	\$5,446
Total Itemized Transactions with this Payee/Payer			\$549,601
Total Non-Itemized Transactions with this Payee/Payer			\$82,188
Total of All Transactions with this Payee/Payer for This Schedule			\$631,789
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTG OPERATIONS INC			
5503 WEST SPRUCE STREET			
TAMPA			
FL			
33607			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$20,200
Total of All Transactions with this Payee/Payer for This Schedule			\$20,200
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUANE L. OSWALD			
5925 HOWARD RD			
PANAMA CITY			
FL			
32404			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,409
Total of All Transactions with this Payee/Payer for This Schedule			\$10,409
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUWAYNE WILLIAMS			
445 YELLOWSTONE			
FARMINGTON			
MO			
63640			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,980
Total of All Transactions with this Payee/Payer for This Schedule			\$5,980
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EARL HENRY			
1395 MT JACK RD			
ELMIRA			
MI			
49730			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,334
Total of All Transactions with this Payee/Payer for This Schedule			\$6,334
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV			
PO BOX 830625			
BIRMINGHAM			
AL			
35283			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$16,342
Total of All Transactions with this Payee/Payer for This Schedule			\$16,342
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC ANALYSIS GROUP LTD	CASETRACK DOCKETING-CNTRT FEE	06/05/2012	\$8,299
Total Itemized Transactions with this Payee/Payer			\$8,299
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$8,299
2000 M STREET NW SUITE 202			
WASHINGTON			
DC			
20036			

Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019	4/2012 SPONSORSHIP FEE	03/27/2012	\$6,000
	5/2012 SPONSORSHIP FEE	04/25/2012	\$6,000
	10/2012 SPONSORSHIP FEE	09/26/2012	\$6,000
	6/2012 SPONSORSHIP FEE	05/30/2012	\$6,000
	UAW MONTHLY SPONSORSHIP FEE	02/23/2012	\$6,000
	7/2012 SPONSORSHIP FEE	06/27/2012	\$6,000
	8/2012 SPONSORSHIP FEE	07/31/2012	\$6,000
Type or Classification (B) SERVICE	9/2012 SPONSORSHIP FEE	08/28/2012	\$6,000
	DEC '12 SPONSORSHIP FEE	11/23/2012	\$6,000
	MONTHLY SPONSORSHIP FEE	02/03/2012	\$6,000
	MONTHLY SPONSORSHIP FEE	12/14/2012	\$6,000
	NOV '12 SPONSORSHIP FEE	10/25/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$72,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDGAR JOERG 71032 BOSLERSTR 2 BOEHLINGEN GE 00 00000	ORGANIZING SERVICES	09/12/2012	\$12,093
	Total Itemized Transactions with this Payee/Payer		\$12,093
	Total Non-Itemized Transactions with this Payee/Payer		\$677
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,770
Type or Classification (B) INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,959
Type or Classification (B) INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000	ORGANIZING SERVICES	08/28/2012	\$7,821
	Total Itemized Transactions with this Payee/Payer		\$7,821
	Total Non-Itemized Transactions with this Payee/Payer		\$1,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,878
Type or Classification (B) INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017	SEPT 2012 PAYMENT	09/05/2012	\$23,513
	RENT-AUGUST 2012	07/31/2012	\$23,513
	APRIL 2012 RENT	03/16/2012	\$22,898
	FEBRUARY 2012 RENT NY	02/02/2012	\$22,552
	JULY RENT/TAXES	06/28/2012	\$35,057
	MARCH 2012 RENT	03/07/2012	\$22,898
	MAY RENT	04/27/2012	\$23,513
	OCT 2012 RENT	09/28/2012	\$23,513
	PAYMENT FOR DEC 2012 RENT	12/06/2012	\$23,513
	RENT-JUNE 2012	06/05/2012	\$23,513
	PAYMENT/NOV 12 RENT	10/31/2012	\$23,513
	Total Itemized Transactions with this Payee/Payer		\$267,996
	Total Non-Itemized Transactions with this Payee/Payer		\$615
Total of All Transactions with this Payee/Payer for This Schedule			\$268,611
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER & ASSOCIATES, P.C. 113 UNIVERSITY PLACE NEW YORK NY 10003-4588	LEGAL SERVICES	06/29/2012	\$7,200
	LEGAL FEES	11/29/2012	\$9,920
	LEGAL FEES	10/10/2012	\$8,600
	Total Itemized Transactions with this Payee/Payer		\$25,720
	Total Non-Itemized Transactions with this Payee/Payer		\$10,632
Type or Classification (B) ATTORNEYS	Total of All Transactions with this Payee/Payer for This Schedule		\$36,352
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,787

NY 10001			
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION			
501 PULLIAM STREET SW #250 ATLANTA GA 30312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,410
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELK'S LODGE #1672			
332 AVE B S.W. WINTER HAVEN FL 33880-2933	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
Type or Classification (B)			
LODGE			
Name and Address (A)			
EMBASSY SUITES			
2501 CONFERENCE DR NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
	REG 5 SUMMER SCHOOL HOUSING	08/17/2012	\$19,136
	Total Itemized Transactions with this Payee/Payer		\$19,136
	Total Non-Itemized Transactions with this Payee/Payer		\$1,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,745
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC			
410 ARGONAUT STREET PANAMA CITY BEACH FL 32413	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ENTERPRISE			
950 E WHITTIER BLVD LA HABRA CA 90631	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,019
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
ETIHAD AIRWAYS ABU DHABI PO BOX 35566 KHALIFA CITY UNITED ARAB EMIRATES 00 00000	Purpose (C)	Date (D)	Amount (E)
	AIR TRAVEL	10/14/2012	\$6,197
	Total Itemized Transactions with this Payee/Payer		\$6,197
	Total Non-Itemized Transactions with this Payee/Payer		\$164
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,361
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
EVENTS 2000			
38650 MICHIGAN AVE WAYNE MI 48184	Purpose (C)	Date (D)	Amount (E)
	LABOR DAY SHIRTS	08/22/2012	\$13,150
	Total Itemized Transactions with this Payee/Payer		\$13,150
	Total Non-Itemized Transactions with this Payee/Payer		\$607
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,757
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
FACTIVA INC			
PO BOX 7247-0237 PHILADELPHIA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394

PA 19170-0237			
Type or Classification (B)			
DATABASE SERVICE			
Name and Address (A)			
FAT AND INDEPENDENT HONDA WORKERS UNION 44240 GUADALAJARA COL INDEPENDENCIA JALISCO -- 00 00000	Purpose (C)	Date (D)	Amount (E)
	MAY/JUNE 2012 ORG SERVICES	05/17/2012	\$8,600
	Total Itemized Transactions with this Payee/Payer		\$8,600
	Total Non-Itemized Transactions with this Payee/Payer		\$21,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,100
Type or Classification (B)			
LABOR UNION ORGANIZATION			
Name and Address (A)			
FENTON COMMUNICATIONS, INC. 1320 18TH STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	FEES FLEX-N-GATE EXPNS/COPY/PR	01/11/2012	\$5,265
	Total Itemized Transactions with this Payee/Payer		\$5,265
	Total Non-Itemized Transactions with this Payee/Payer		\$265
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,530
Type or Classification (B)			
ADVERTISING			
Name and Address (A)			
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	11/12/2012	\$5,168
	Total Itemized Transactions with this Payee/Payer		\$5,168
	Total Non-Itemized Transactions with this Payee/Payer		\$288
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,456
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED 12773 W FOREST HILL BLVD WELLINGTON FL 33414	Purpose (C)	Date (D)	Amount (E)
	DUES 2013	12/17/2012	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$7,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,090
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
FM PLUS LTD 1255 ESTATE LANE LAKE FOREST IL 60045	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,433
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	Purpose (C)	Date (D)	Amount (E)
	REIMB-ARBITRATION FUND JULY12	09/27/2012	\$10,219
	Total Itemized Transactions with this Payee/Payer		\$10,219
	Total Non-Itemized Transactions with this Payee/Payer		\$25,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,408
Type or Classification (B)			
RETIREMENT BOARD			
Name and Address (A)			
FOX RIVER FOODS INC 36871 EAGLE WAY CHICAGO IL 60678-1368	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,683
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC	Total Itemized Transactions with this Payee/Payer		\$0
3 SUMMER STREET HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$44,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,018

MA 02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANCIS A. HOWE	Purpose (C)	Date (D)	Amount (E)
1898 RUTHERFORD AVE	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,970
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,970
40205			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK BUECHNER	Purpose (C)	Date (D)	Amount (E)
21107	ORGANIZING SERVICES	08/28/2012	\$6,751
MANNESALLEE 23	Total Itemized Transactions with this Payee/Payer		\$6,751
HAMBURG GE	Total Non-Itemized Transactions with this Payee/Payer		\$894
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,645
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK INMAN JR	Purpose (C)	Date (D)	Amount (E)
7095 PECAN GROVE	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$10,766
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$10,766
38671			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK SITZES	Purpose (C)	Date (D)	Amount (E)
3122 HWY M	Total Itemized Transactions with this Payee/Payer		\$0
MARQUAND	Total Non-Itemized Transactions with this Payee/Payer		\$7,284
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,284
63655			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRED FABI	Purpose (C)	Date (D)	Amount (E)
10951 JOHNSON BLVD #506H	Total Itemized Transactions with this Payee/Payer		\$0
SEMINOLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,694
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,694
33772			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRONTIER	Purpose (C)	Date (D)	Amount (E)
PO BOX 20550	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,551
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,551
14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GAIL ANDRUS TRAVEL	Purpose (C)	Date (D)	Amount (E)
SUITE 206	BUS RENTAL	03/07/2012	\$15,462
400 ANN STREET NW	Total Itemized Transactions with this Payee/Payer		\$15,462
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,062
49504			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALLOWAY APARTMENTS LP	Total Itemized Transactions with this Payee/Payer		\$0
1000 BALLY BUNION DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
EGG HARBOR	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
NJ			
08215			

Type or Classification (B)			
APARTMENT COMPLEX			
Name and Address (A)			
GEARIN BALLWEG	Purpose (C)	Date (D)	Amount (E)
3521 WESTLAKE DRIVE	IEB MTG 12/6-8/2011	04/12/2012	\$5,242
AUGUSTA	Total Itemized Transactions with this Payee/Payer		\$5,242
GA	Total Non-Itemized Transactions with this Payee/Payer		\$16,768
30907-9037	Total of All Transactions with this Payee/Payer for This Schedule		\$22,010
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
GENERAL MOTORS CORPORATION	Purpose (C)	Date (D)	Amount (E)
100 RENAISSANCE CENTER	REIMB-LIFE/HEALTH GM TOP CTE	04/20/2012	\$46,370
DETROIT	Total Itemized Transactions with this Payee/Payer		\$46,370
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48243-7301	Total of All Transactions with this Payee/Payer for This Schedule		\$46,370
Type or Classification (B)			
AUTO MANUFACTURER			
Name and Address (A)			
GENERAL MOTORS HUMAN RESOURCE CENTER	Purpose (C)	Date (D)	Amount (E)
200 WALKER ST	ISTAC MTG-5/8-10/12	10/19/2012	\$10,727
DETROIT	ISTAC MTG-5/8-10/12	10/19/2012	\$7,204
MI	Total Itemized Transactions with this Payee/Payer		\$17,931
48207	Total Non-Itemized Transactions with this Payee/Payer		\$381
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,312
HUMAN RESOURCE CENTER			
Name and Address (A)			
GEORGE F. GRAF	Purpose (C)	Date (D)	Amount (E)
12725 CARDINAL CREST DRIVE	LEGAL SERVICES	02/02/2012	\$5,940
BROOKFIELD	Total Itemized Transactions with this Payee/Payer		\$5,940
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53005	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL SERVICES	02/27/2012	\$5,994
ANN ARBOR	LEGAL SERVICES	02/27/2012	\$9,302
MI	LEGAL FEES	10/19/2012	\$11,637
48103	Total Itemized Transactions with this Payee/Payer		\$26,933
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,940
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$30,873
Name and Address (A)			
GERALD SYKES	Purpose (C)	Date (D)	Amount (E)
198 CONNECTOR STREET	Total Itemized Transactions with this Payee/Payer		\$0
CALVERT CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,956
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,956
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD A. FOWLER	Purpose (C)	Date (D)	Amount (E)
1349 GRANT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WEBSTER GROVES	Total Non-Itemized Transactions with this Payee/Payer		\$21,327
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$21,327
63119-4571			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GILBERTO ARAMBULA	Purpose (C)	Date (D)	Amount (E)
3891 VINEYARD NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$7,814
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,814
49525			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL SERVICES	12/18/2012	\$10,699
	LEGAL SERVICES	02/27/2012	\$7,560
	LEGAL SERVICES	06/25/2012	\$9,619
	LEGAL SERVICES	04/20/2012	\$5,280
	LEGAL SERVICES	02/27/2012	\$11,734
	LEGAL SERVICES	11/30/2012	\$6,109
	LEGAL SERVICES	01/11/2012	\$5,805
	LEGAL SERVICES	06/05/2012	\$11,990
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,796
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$51,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,321
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114	LEGAL SERVICES	03/27/2012	\$5,049
	LEGAL SERVICES	05/07/2012	\$6,885
	LEGAL SERVICES	06/01/2012	\$10,949
	LEGAL SERVICES	09/13/2012	\$11,784
	Total Itemized Transactions with this Payee/Payer		\$34,667
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$58,098
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$92,765
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOD JOBS FIRST SUITE 210 1616 P STREET NW WASHINGTON DC 20036	BALANCE OF FEE DUE	10/04/2012	\$15,000
	DEPOSIT - RESEARCH REPORT	01/06/2012	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOPINATH LLC 800 HOLLYWOOD DR TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,162
	Type or Classification (B)		
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 49501-2087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
	Type or Classification (B)		
FOOD SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,413
	Type or Classification (B)		
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND STAY HOTEL SUITES 3000 LAKE EASTBROOK BLVD GRAND RAPIDS MI 49512	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,275
	Type or Classification (B)		
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	BILLING FOR OFFSITE MTG	08/22/2012	\$45,426
	BILLING FOR OFFSITE MTG	08/22/2012	\$102,226
	Total Itemized Transactions with this Payee/Payer		\$147,652
	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,417

Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.	CARPENTRY LABOR-REG 1	09/19/2012	\$5,331
2465 - 23 MILE ROAD	TESTING/REPAIRS-WATER LEAKS	03/29/2012	\$6,574
SHELBY TOWNSHIP	REMODEL AND UPGRADE WORK	05/30/2012	\$39,744
MI	CARPENTRY LABOR AT REGION	10/01/2012	\$6,397
48316	Total Itemized Transactions with this Payee/Payer		\$58,046
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,222
CONSTRUCTION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$62,268
Name and Address (A)			
GRAYDON BEARDEN	Purpose (C)	Date (D)	Amount (E)
PO BOX 456	Total Itemized Transactions with this Payee/Payer		\$0
WINCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$7,617
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,617
92596			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREETOWN CASINO HOTEL	COUNCIL MEETING EXPENSES	11/27/2012	\$5,741
1200 ST ANTOINE	Total Itemized Transactions with this Payee/Payer		\$5,741
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$8,337
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,078
48226			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
GRESHAMS SEASONAL SERVICES INC	Purpose (C)	Date (D)	Amount (E)
18501 HENRY COURT	Total Itemized Transactions with this Payee/Payer		\$0
RAY TOWNSHIP	Total Non-Itemized Transactions with this Payee/Payer		\$13,930
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,930
48096			
Type or Classification (B)			
SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HALINA KRASUSKI DBA HALINA'S CATERING	FOOD X-MAS PRTY	01/06/2012	\$5,247
3164 CANYON OAKS TRAIL	FOOD/REFRESHMENTS	01/06/2012	\$9,540
MILFORD	Total Itemized Transactions with this Payee/Payer		\$14,787
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,959
48380	Total of All Transactions with this Payee/Payer for This Schedule		\$35,746
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN AND SUITES DANVILLE	Total Itemized Transactions with this Payee/Payer		\$0
370 EASTGATE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$41,106
DANVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$41,106
IL			
61834			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARDER & WARNER LANDSCAPE	Total Itemized Transactions with this Payee/Payer		\$0
6464 BROADMOOR SE	Total Non-Itemized Transactions with this Payee/Payer		\$14,541
CALEDONIA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,541
MI			
49316			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA	LEGAL SERVICES	06/28/2012	\$5,447
2 MARITIME PLAZA 3RD FLOOR	Total Itemized Transactions with this Payee/Payer		\$5,447
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$39,570
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$45,017
43604-1805			

Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL	2012 JT CONF EXPNS FINAL PAY	06/22/2012	\$7,232
315 TRUMBULL STREET	CIVIL RIGHTS 2012 MLK DINNER	01/13/2012	\$10,076
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$17,308
CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,942
06106	Total of All Transactions with this Payee/Payer for This Schedule		\$19,250
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWTHORN SUITES	Total Itemized Transactions with this Payee/Payer		\$0
25 RESEARCH PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
NORTH CHELMSFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,506
MA			
01863			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWTHORN SUITES LTD	Total Itemized Transactions with this Payee/Payer		\$0
101 TRADE CENTRE DR	Total Non-Itemized Transactions with this Payee/Payer		\$31,749
CHAMPAIGN	Total of All Transactions with this Payee/Payer for This Schedule		\$31,749
IL			
61820			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH BENEFIT SOLUTIONS LLC	SERVICES	11/15/2012	\$10,000
102 NORTH RACEBROOK ROAD	Total Itemized Transactions with this Payee/Payer		\$10,000
WOODBIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
06525			
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEARTH N KETTLE HYANNIS	Total Itemized Transactions with this Payee/Payer		\$0
1225 IYANNOUGH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
HYANNIS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
MA			
02601			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERMAN MCCREARY	Total Itemized Transactions with this Payee/Payer		\$0
679 HUBBS CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
BRYANTS STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
KY			
40921			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEWLETT PACKARD	SOFTWARE SUPPORT/LABOR/MATERIA	01/26/2012	\$6,554
PO BOX 690489	Total Itemized Transactions with this Payee/Payer		\$6,554
FULLFILLMENT CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
TX			
77269-0487			
Type or Classification (B)			
EQUIPMENT SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILL MGMT SERVICES INC	SETTLEMENT-R8 BALTIMORE LEASE	06/20/2012	\$49,099
P O BOX 4835	Total Itemized Transactions with this Payee/Payer		\$49,099
TIMONIUM	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$49,099
21094			
Type or Classification			

(B)			
LANDLORD			
Name and Address (A)			
HILTON CHARLOTTE UNIVERSITY PLACE	Purpose (C)	Date (D)	Amount (E)
8629 JM KEYNES DRIVE	HOUSING	11/05/2012	\$7,365
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$7,365
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28262	Total of All Transactions with this Payee/Payer for This Schedule		\$7,365
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	ROOMING/ADV COUNCIL MTG AUG 12	09/27/2012	\$9,076
DETROIT	HOUSING	02/01/2012	\$6,129
MI	Total Itemized Transactions with this Payee/Payer		\$15,205
48226	Total Non-Itemized Transactions with this Payee/Payer		\$27,151
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,356
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
800 HOLLYWOOD BLVD	HOUSING	10/09/2012	\$6,030
TUSCALOOSA	HOUSING	09/10/2012	\$9,324
AL	HOUSING	10/16/2012	\$9,570
35405	HOUSING	11/07/2012	\$5,575
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,499
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$21,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,538
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
2232 CENTER ST			
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,513
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
RANCHO MORATILLA			
PUEBLA #7719-COL.	Total Itemized Transactions with this Payee/Payer		\$0
PUEBLA/PU MX	Total Non-Itemized Transactions with this Payee/Payer		\$7,757
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,757
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
120 W STEVENSON ROAD			
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
826 S CUMBERLAND STREET			
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$68,098
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$68,098
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
310 EASTGATE DRIVE			
DANVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,371
61834	Total of All Transactions with this Payee/Payer for This Schedule		\$12,371
Type or Classification (B)			

HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
5401 28TH ST COURT SE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,261
49546	Total of All Transactions with this Payee/Payer for This Schedule		\$9,261
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS BALTIMORE			
221 NORTH GAY STREET	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,675
21202	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS BROOKLYN DOWNTOWN			
279 BUTLER ST	Purpose (C)	Date (D)	Amount (E)
BROOKLYN	HOUSING ORGANIZERS	07/01/2012	\$5,341
NY	Total Itemized Transactions with this Payee/Payer		\$5,341
11217	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS SMYRNA			
2565 HIGHWOOD BLVD	Purpose (C)	Date (D)	Amount (E)
SMYRNA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$29,081
37167	Total of All Transactions with this Payee/Payer for This Schedule		\$29,081
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN FORT WASHINGTON			
432 PENNSYLVANIA AVENUE	Purpose (C)	Date (D)	Amount (E)
FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,118
19034	Total of All Transactions with this Payee/Payer for This Schedule		\$6,118
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN GOLDEN GATEWAY			
1500 VAN NESS AVENUE	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,766
94109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,766
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN NORWICH			
10 LAURA BLVD	Purpose (C)	Date (D)	Amount (E)
NORWICH	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
06360	Total of All Transactions with this Payee/Payer for This Schedule		\$55,434
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN SELECT			
450 CAPITOL AVE SOUTHEAST	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$11,323
30312	Total of All Transactions with this Payee/Payer for This Schedule		\$11,323
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN-HAMILTON PLACE	Total Itemized Transactions with this Payee/Payer		\$0
2232 CENTER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$13,211
CHATTANOOGA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,211
TN			
37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HORIZON HOSPITALITY LLC			
826 S CUMBERLAND ST	Purpose (C)	Date (D)	Amount (E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$28,846
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$28,846
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOTEL SHATTUCK			
2086 ALLSTON WAY	Purpose (C)	Date (D)	Amount (E)
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,048
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$12,048
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL VILLA DEL SOL			
NUMERO 4	Purpose (C)	Date (D)	Amount (E)
CALLE ROSA	Total Itemized Transactions with this Payee/Payer		\$0
ISLA VERDE PR	Total Non-Itemized Transactions with this Payee/Payer		\$14,420
00	Total of All Transactions with this Payee/Payer for This Schedule		\$14,420
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HUBERTO JUAREZ NUNEZ			
LOS HEROES DE PUEBLA	Purpose (C)	Date (D)	Amount (E)
CALLE 12 SUR 11310 INT 41	FUNDING FOR BUAP RESEARCH	07/19/2012	\$22,660
PUEBLA MEXICO -	Total Itemized Transactions with this Payee/Payer		\$22,660
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$22,660
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HURST INDUSTRIES			
5800 SAFETY DRIVE	Purpose (C)	Date (D)	Amount (E)
BELMONT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,988
49306	Total of All Transactions with this Payee/Payer for This Schedule		\$8,988
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
HYATT HOTELS & RESORTS CO			
1200 LOUISIANA AVENUE	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,515
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$7,515
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HYATT PLACE			
1016 HIGHLAND COLONY PKWY	Purpose (C)	Date (D)	Amount (E)
REIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$16,952
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$16,952
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

HYATT REGENCY ATLANTA	Purpose (C)	Date (D)	Amount (E)
265 PEACHTREE ST., NE ATLANTA GA 30303	FOC 2012 CONFERENCE	04/05/2012	\$15,420
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,420
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$420
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,840
HYATT REGENCY DEARBORN	Purpose (C)	Date (D)	Amount (E)
600 TOWN CENTER DR DEARBORN MI 48126	DEALERSHIP CAPTAIN TRAINING	01/18/2012	\$17,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,945
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$2,249
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,194
IHGR INC AS MANAGER FOR H	Purpose (C)	Date (D)	Amount (E)
24741 COUNTRY CLUB B NORTH OLMSTED OH 44070-5304			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$24,530
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,530
IHS GLOBAL INSIGHT (USA) INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 845730 BOSTON MA 02284-5730	SUPPLIERBUSINESS.COM SUBSCRIP	10/09/2012	\$17,160
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,160
FINANCIAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,160
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
27 E MONROE STREET CHICAGO IL 60603	AFFILIATION FEE	11/21/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
RETIREE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$89
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,089
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET OAK PARK MI 48237			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER REPAIR	Total Non-Itemized Transactions with this Payee/Payer		\$106,731
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,731
IMPRESSIONS	Purpose (C)	Date (D)	Amount (E)
8914 S TELEGRAPH ROAD TAYLOR MI 48180	VETERANS BACK PACKS	08/23/2012	\$21,624
Type or Classification (B)	REGION 2B BACKPACKS	10/04/2012	\$38,664
PROMOTIONS COMPANY	REG 5 BRIEFCASES	05/30/2012	\$6,930
	PORTFOLIOS FOR TOP CONF	04/17/2012	\$5,724
	LAPTOP BRIEFCASES	06/06/2012	\$12,832
	IPS TSHIRTS	04/18/2012	\$5,347
	CS/IPS T-SHIRTS	05/10/2012	\$6,195
	CHAPLAINCY WINDSHIRTS	06/06/2012	\$8,363
	PADFOLIOS	04/16/2012	\$6,379
	BAGS	04/16/2012	\$5,090
	WALLETS,T SHIRTS,INK PENS	08/17/2012	\$10,656
	Total Itemized Transactions with this Payee/Payer		\$127,804
	Total Non-Itemized Transactions with this Payee/Payer		\$47,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,527
INDIANAPOLIS POWER & LIGHT	Purpose (C)	Date (D)	Amount (E)
PO BOX 110 INDIANAPOLIS IN 46206-0110			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,177

Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	TRAINING MANUALS	05/09/2012	\$8,074
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,074
MI	Total Non-Itemized Transactions with this Payee/Payer		\$35,923
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$43,997
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INTERFAITH WORKER JUSTICE	Purpose (C)	Date (D)	Amount (E)
4TH FLOOR	SERVICES	07/18/2012	\$5,000
1020 WEST BRYN MAWR	Total Itemized Transactions with this Payee/Payer		\$5,000
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60660			
Type or Classification (B)			
NON PROFIT			
Name and Address (A)			
INTERNAL REVENUE SERVICE	Purpose (C)	Date (D)	Amount (E)
ATTN: SE:T:EP:RA:VC	FEES	01/30/2012	\$5,000
P O BOX 27063	FEES	01/30/2012	\$8,000
WASHINGTON	FEES	01/30/2012	\$15,000
DC	FEES	01/30/2012	\$8,000
20038-7063	Total Itemized Transactions with this Payee/Payer		\$36,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,875
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$48,875
Name and Address (A)			
INTERNATIONAL METALWORKERS	Purpose (C)	Date (D)	Amount (E)
CASE POSTALE 1516	2012 IMF AFFILIATION FEES	06/22/2012	\$318,845
54 BIS ROUTE DES ACACIAS	Total Itemized Transactions with this Payee/Payer		\$318,845
GENEVA SWITZERL	Total Non-Itemized Transactions with this Payee/Payer		\$1,005
ND	Total of All Transactions with this Payee/Payer for This Schedule		\$319,850
CH 12-27			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
INTERNATIONAL UAW FEDERAL	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	A REIMB/E.SALINAS 7/22-10/6/12	07/17/2012	\$11,948
DETROIT	AD REIMB E. SALINAS 1/4-2/25/	01/06/2012	\$8,327
MI	ADV REIMB E. SALINAS	03/28/2012	\$5,431
48214	ADV REIMB TEMP ORG/E. SALINAS	05/03/2012	\$14,121
Type or Classification (B)	REIMB/INS/E. SALINAS	08/02/2012	\$7,327
CREDIT UNION	Total Itemized Transactions with this Payee/Payer		\$47,154
	Total Non-Itemized Transactions with this Payee/Payer		\$28,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,229
Name and Address (A)			
INTERNATIONAL UNION OF	Purpose (C)	Date (D)	Amount (E)
OPERATING ENG	RENT - JUNE	06/11/2012	\$6,711
1375 VIRGINIA DR SUITE 100	RENT - JULY	07/27/2012	\$6,711
FORT WASHINGTON	RENT - FEBRUARY	02/06/2012	\$6,711
PA	RENT - SEPTEMBER	10/01/2012	\$6,711
19034	RENT - OCTOBER	11/14/2012	\$6,711
Type or Classification (B)	RENT - NOVEMBER	11/14/2012	\$6,711
LABOR ORGANIZATION	RENT - AUGUST	10/01/2012	\$6,711
	RENT - NOVEMBER	11/28/2012	\$6,711
	RENT - APRIL	04/25/2012	\$6,711
	RENT - MAY	05/08/2012	\$6,711
	RENT - MARCH	02/27/2012	\$6,711
	Total Itemized Transactions with this Payee/Payer		\$73,821
	Total Non-Itemized Transactions with this Payee/Payer		\$25,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,029
Name and Address (A)			
INTERNATIONAL UNION UAW	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,801
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
INTERSTATE HTL&RST	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,435

6280 RIDGEWOOD COURT DRIV JACKSON MS 39211	Purpose (C)	Date (D)	Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,435
Type or Classification (B)			
HOTELS			
Name and Address (A)			
J&B CLEANING SERVICES			
208 HATCH HILL ROAD VERNON CT 06066	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,968
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ	CONSULTING FEES/EXP 5/1-31/12	06/12/2012	\$13,992
	CONSULTING FEES/TRAVEL EXP	05/10/2012	\$14,689
	CONS FEES	07/13/2012	\$12,621
	CONSULTING FEES/8-1/8/31/12	09/27/2012	\$13,432
	CONSULTG FEES/TR EXP 1/1-31/12	02/09/2012	\$13,203
	CONSU FEES TRVL EXP 12/1-31/11	01/11/2012	\$13,069
Type or Classification (B)	CONSULT FEE & EXP 3/1-31/2012	04/11/2012	\$15,112
	CONSULT/TRAVEL EXP 9/1-30/12	10/17/2012	\$12,845
INDIVIDUAL/CONSULTANT	CONSULTING 2/1-29/12	03/13/2012	\$12,542
	CONSULTING FEE 11/2012	12/17/2012	\$11,825
	CONSULTING FEES EXP	08/10/2012	\$12,513
	CONSULTING FEES/10-1/10-31-12	11/29/2012	\$12,067
	Total Itemized Transactions with this Payee/Payer		\$157,910
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,910
Name and Address (A)			
JANE CASSETTY DBA PRIDE CLEANING SERVICES			
111 WEST LYNN DRIVE LEBANON TN 37087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
JANKO HOSP LLC-FI&S MDWOT			
3000 FAIRFIELD LANE OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,257
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,257
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JAY NADELBACH ESQ			
PO BOX 670214 FLUSHING NY 11367-0214	Purpose (C)	Date (D)	Amount (E)
	ARBITRATION FEE	01/12/2012	\$6,446
	Total Itemized Transactions with this Payee/Payer		\$6,446
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,446
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
JB CAIN CO			
4315 DELEMERE COURT ROYAL OAK MI 48073	Purpose (C)	Date (D)	Amount (E)
	REPLACED 2 COMPRESSORS	07/18/2012	\$5,974
	Total Itemized Transactions with this Payee/Payer		\$5,974
	Total Non-Itemized Transactions with this Payee/Payer		\$14,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,230
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY ENGLEHART	SETTLEMENT CASE NO. 1655	02/08/2012	\$21,165
	Total Itemized Transactions with this Payee/Payer		\$21,165
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,165
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)			
JERRY GUINN			
7412 GOLF DRIVE	Purpose (C)	Date (D)	Amount (E)
MISSION	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,032
78572	Total of All Transactions with this Payee/Payer for This Schedule		\$5,032
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP			
6322 S 3000 E	Purpose (C)	Date (D)	Amount (E)
08005382583	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,733
84121	Total of All Transactions with this Payee/Payer for This Schedule		\$9,733
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
JIM GETTS			
417 SW 43RD TERRACE	Purpose (C)	Date (D)	Amount (E)
CAPE CAROL	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
33914	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOAN PARKER			
48 TURNBRIDGE ROAD	Purpose (C)	Date (D)	Amount (E)
HAVERFORD	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,692
19041	Total of All Transactions with this Payee/Payer for This Schedule		\$7,692
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN COYNE			
3802 STAR ISLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
HOLIDAY	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,040
34691	Total of All Transactions with this Payee/Payer for This Schedule		\$6,040
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN MORRIS			
1116 SOUTHWINDS DRIVE	Purpose (C)	Date (D)	Amount (E)
PORT ORANGE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,479
32129	Total of All Transactions with this Payee/Payer for This Schedule		\$11,479
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN Q HAMMONS HOTELS-REN			
6808 SOUTH 107TH EAST AVE	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$20,842
74133	Total of All Transactions with this Payee/Payer for This Schedule		\$20,842
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO			
SUITE A	Purpose (C)	Date (D)	Amount (E)
41635 E FLORIDA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HEMET	Total Non-Itemized Transactions with this Payee/Payer		\$9,075
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,075
92544			
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN SANTOS	Total Itemized Transactions with this Payee/Payer		\$0
10228 WICKENBURG ST NW	Total Non-Itemized Transactions with this Payee/Payer		\$6,244
ALBUQUERQUE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,244
NM			
87114			
Type or Classification (B)			
INDIVIDUAL			
JOHN T. RUCKER			
16228 MANOR ST	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,156
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,156
48221			
Type or Classification (B)			
INDIVIDUAL			
JOHNSON CONTROLS INC			
PO BOX 905240	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$5,844
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,844
28290-5240			
Type or Classification (B)			
BUILDING MAINTENANCE			
JORDAN HTL INV-CROWNE PLZ			
1301 WYANDOTTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,211
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,211
64106			
Type or Classification (B)			
HOTELS			
JOSE M. SERVAN DBA CONTINENTAL			
OFFICE PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 110	Total Non-Itemized Transactions with this Payee/Payer		\$5,809
6635 W COMMERCIAL BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,809
TAMARAC			
FL			
33319			
Type or Classification (B)			
LANDLORD			
JOSE PAGAN RAMOS			
PO BOX 5075	Total Itemized Transactions with this Payee/Payer		\$0
PMB 263	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
SAN GERMAN PR	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
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00000			
Type or Classification (B)			
INDIVIDUAL			
JOSEPH M. GAFA			
1344 YORKTOWN	Total Itemized Transactions with this Payee/Payer		\$0
GROSSE POINTE WOODS	Total Non-Itemized Transactions with this Payee/Payer		\$9,726
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,726
48236			
Type or Classification (B)			
INDIVIDUAL			
JOSEPH TATE			
5973 COPPER CREEK DR.	Total Itemized Transactions with this Payee/Payer		\$0
JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,186
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,186
32218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
JSMCS PROPERTIES, LLC			
SUITE A	Total Itemized Transactions with this Payee/Payer		\$0
3510 KIMBALL AVE	Total Non-Itemized Transactions with this Payee/Payer		\$16,517
WATERLOO	Total of All Transactions with this Payee/Payer for This Schedule		\$16,517
IA			
50702			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
JUG'S BOWLING CENTER			
5111 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
TOLEDO	EST. BWLG TOURN EXP./REG 2B	01/09/2012	\$7,700
OH	Total Itemized Transactions with this Payee/Payer		\$7,700
43613	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
BOWLING CENTER			
Name and Address (A)			
KANA HOTELS HQ			
200 TOWNSHIP PLACE	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$6,374
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$6,374
Type or Classification (B)			
HOTELS			
Name and Address (A)			
KATZ, FRIEDMAN, EAGLE, EISENSTEIN			
20TH FLOOR	Purpose (C)	Date (D)	Amount (E)
77 WEST WASHINGTON	LEGAL FEES	12/18/2012	\$13,706
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$13,706
IL	Total Non-Itemized Transactions with this Payee/Payer		\$29,769
60602-2801	Total of All Transactions with this Payee/Payer for This Schedule		\$43,475
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
KELLERMEYER COMPANY			
PO BOX 3357	Purpose (C)	Date (D)	Amount (E)
1025 BROWN AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$6,427
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,427
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KELLOGG HOTEL & CONFERENCE CENTER			
55 SOUTH HARRISON ROAD	Purpose (C)	Date (D)	Amount (E)
EAST LANSING	RUBEN BURKS DINNER	02/17/2012	\$5,172
MI	Total Itemized Transactions with this Payee/Payer		\$5,172
48824	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
CONFERENCE CENTER			
Name and Address (A)			
KELLON CROSBY			
PO BOX 915	Purpose (C)	Date (D)	Amount (E)
COTTONDALE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
35453	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
KENT WONG			
1001 GAYLEY AVE 2ND FL	Purpose (C)	Date (D)	Amount (E)
UCLA CTR LABOR RESEARCH	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,842
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,842
90024-1478			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

KEY EVENTS INC	Purpose (C)	Date (D)	Amount (E)
657 MISSION STREET SUITE 2	NORTHERN CALIFORNIA CONFERENCE	08/22/2012	\$9,209
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$9,209
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,161
94105	Total of All Transactions with this Payee/Payer for This Schedule		\$15,370
Type or Classification (B)			
EVENT PLANNING COMPANY			
Name and Address (A)			
KHO INTERNATIONAL TRADE	Purpose (C)	Date (D)	Amount (E)
CONSULTING LLC	TRANSLATION SERV-VW WORKS CNCL	09/10/2012	\$5,410
SUITE A	TRANS SRV-VW WORKS COUNCIL	06/26/2012	\$5,279
311 LAKEMOORE DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,689
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$4,728
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,417
30342			
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINZEY & DAY MARKET RESEARCH	CONSUMER FOCUS GROUPS	04/05/2012	\$12,223
1610 POPE AVENUE	DEPOSIT 4-CONSUMER FOCUS GROUP	02/17/2012	\$10,550
RICHMOND	50% DEPOSIT FOR FOCUS GROUPS	03/20/2012	\$5,325
VA	PROFESSIONAL SERVICES	05/21/2012	\$6,571
23227	Total Itemized Transactions with this Payee/Payer		\$34,669
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESEARCH	Total of All Transactions with this Payee/Payer for This Schedule		\$34,669
Name and Address (A)			
KOSCH HOSPITALITY	Purpose (C)	Date (D)	Amount (E)
324 EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$14,659
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,659
48307			
Type or Classification (B)			
CATERING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP	LEGAL FEES	05/03/2012	\$5,022
SUITE 900 BOX 52	LEGAL FEES	05/03/2012	\$9,863
20 QUEEN STREET WEST	LEGAL FEES	08/17/2012	\$19,207
TORONTO CD	LEGAL SERVICES	01/30/2012	\$19,194
00	LEGAL SERVICES	01/30/2012	\$34,082
00000	LEGAL SERVICES	01/30/2012	\$27,013
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$114,381
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$11,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,694
Name and Address (A)			
KROGER	Purpose (C)	Date (D)	Amount (E)
PO BOX 415000	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,473
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,473
37241-5000			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN	REG 5 SUMMER SCHOOL HOUSING	08/08/2012	\$11,575
8210 LOUISIANA STREET	REG 5 SUMMER SCHOOL HOUSING	08/08/2012	\$18,640
MERRILLVILLE	Total Itemized Transactions with this Payee/Payer		\$30,215
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46410	Total of All Transactions with this Payee/Payer for This Schedule		\$30,215
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR SAFE	CONSULTING FEES/EXPENSES	09/05/2012	\$10,946
6301 N ZEEB ROAD	Total Itemized Transactions with this Payee/Payer		\$10,946
DEXTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,946
48130			
Type or Classification (B)			
SAFETY CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

LACLEDE GAS COMPANY		Purpose (C)	Date (D)	Amount (E)
DRAWER 2		Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS		Total Non-Itemized Transactions with this Payee/Payer		\$9,459
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$9,459
63171				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
LANCE COMPA		Purpose (C)	Date (D)	Amount (E)
123 PARK PLACE		CONSULTING FEES	10/30/2012	\$5,000
ITHACA		Total Itemized Transactions with this Payee/Payer		\$5,000
NY		Total Non-Itemized Transactions with this Payee/Payer		\$1,212
14850		Total of All Transactions with this Payee/Payer for This Schedule		\$6,212
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LANDSCAPE CONCEPTS CONSTRUCTION INC		Purpose (C)	Date (D)	Amount (E)
31711 N ALLEGHANY ROAD		Total Itemized Transactions with this Payee/Payer		\$0
GRAYSLAKE		Total Non-Itemized Transactions with this Payee/Payer		\$12,836
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
60030-0769				
Type or Classification (B)				
LANDSCAPING COMPANY				
Name and Address (A)				
LARKEN PROPERTIES INC		Purpose (C)	Date (D)	Amount (E)
276 NISSAN PARKWAY		MAY 2012 RENT & SECURITY DEP	04/25/2012	\$5,625
CANTON		Total Itemized Transactions with this Payee/Payer		\$5,625
MS		Total Non-Itemized Transactions with this Payee/Payer		\$31,476
39046		Total of All Transactions with this Payee/Payer for This Schedule		\$37,101
Type or Classification (B)				
LESSOR PROERTY MGT				
Name and Address (A)				
LARRY KITSON		Purpose (C)	Date (D)	Amount (E)
1771 COUNTY RD. 15		Total Itemized Transactions with this Payee/Payer		\$0
MOUNTAIN HOME		Total Non-Itemized Transactions with this Payee/Payer		\$9,781
AR		Total of All Transactions with this Payee/Payer for This Schedule		\$9,781
72653				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LAS RENTALS LLC		Purpose (C)	Date (D)	Amount (E)
7150 HAVEN ST SUITE 210		Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS		Total Non-Itemized Transactions with this Payee/Payer		\$6,281
NV		Total of All Transactions with this Payee/Payer for This Schedule		\$6,281
89119				
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR		LEGAL SERVICES	10/24/2012	\$5,906
		LEGAL SERVICES	10/24/2012	\$7,560
		LEGAL SERVICES	10/10/2012	\$10,328
30515 TIMBERBROOK LANE		LEGAL SERVICES	06/29/2012	\$5,469
BINGHAM FARMS		LEGAL SERVICES	06/08/2012	\$5,003
MI		LEGAL SERVICES	06/29/2012	\$7,661
48025		LEGAL SERVICES	01/30/2012	\$8,303
Type or Classification (B)		LEGAL SERVICES	03/16/2012	\$5,231
		LEGAL SERVICES	09/07/2012	\$6,379
ATTORNEY		LEGAL SERVICES	03/16/2012	\$5,535
		LEGAL SERVICES	08/01/2012	\$5,771
		LEGAL SERVICES	01/11/2012	\$8,843
		Total Itemized Transactions with this Payee/Payer		\$81,989
		Total Non-Itemized Transactions with this Payee/Payer		\$91,312
		Total of All Transactions with this Payee/Payer for This Schedule		\$173,301
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC		LEGAL SERVICES	01/11/2012	\$5,375
		LEGAL SERVICES	05/08/2012	\$5,095
PO BOX 5391		Total Itemized Transactions with this Payee/Payer		\$30,365
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$3,785
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,150

GA 31107-0391	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	09/13/2012	\$10,575
	LEGAL SERVICES	06/01/2012	\$9,320
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$30,365
	Total Non-Itemized Transactions with this Payee/Payer		\$3,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,150
Name and Address (A)			
LAW OFFICES OF PATRICK MC DONALD PC SUITE 201 134 N FIRST STREET BRIGHTON MI 48116	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LEADERSHIP EDUCATION AND DEVELOPMENT LLC 37851 TERRA MAR ST HARRISON TWP MI 48045	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,518
Type or Classification (B)			
PROFESSIONAL SERVICES			
Name and Address (A)			
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000	Purpose (C)	Date (D)	Amount (E)
	PORTUGUESE TRANSLATION SERVICES	08/02/2012	\$5,888
	Total Itemized Transactions with this Payee/Payer		\$5,888
	Total Non-Itemized Transactions with this Payee/Payer		\$11,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,198
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES	03/02/2012	\$13,791
	LEGAL SERVICES	02/08/2012	\$14,383
	LEGAL SERVICES	12/19/2012	\$22,238
	LEGAL SERVICES	01/11/2012	\$24,444
	LEGAL SERVICES	04/03/2012	\$30,935
	LEGAL SERVICES	09/27/2012	\$6,043
Type or Classification (B)	LEGAL SERVICES	05/01/2012	\$6,284
	LEGAL SERVICES	08/17/2012	\$8,043
LAW FIRM	LEGAL SERVICES	09/27/2012	\$12,138
	LEGAL SERVICES	11/30/2012	\$13,159
	LEGAL SERVICES	07/25/2012	\$14,054
	LEGAL SERVICES	01/11/2012	\$19,051
	LEGAL SERVICES	08/17/2012	\$21,370
	LEGAL SERVICES	10/19/2012	\$22,009
	LEGAL SERVICES	05/01/2012	\$33,368
	LEGAL SERVICES	04/03/2012	\$8,663
	LEGAL SERVICES	06/25/2012	\$34,758
	LEGAL SERVICES	03/02/2012	\$12,676
	LEGAL SERVICES	02/08/2012	\$6,580
	LEGAL SERVICES	03/26/2012	\$8,036
	LEGAL SERVICES	02/08/2012	\$9,498
	LEGAL SERVICES	02/07/2012	\$11,624
	LEGAL SERVICES	12/19/2012	\$12,495
	Total Itemized Transactions with this Payee/Payer		\$365,640
	Total Non-Itemized Transactions with this Payee/Payer		\$41,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$407,336
Name and Address (A)			
LEROY DUNCAN 8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,952
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL SERVICES	01/11/2012	\$9,138
	LEGAL SERVICES	08/17/2012	\$6,038
	Total Itemized Transactions with this Payee/Payer		\$27,071
	Total Non-Itemized Transactions with this Payee/Payer		\$36,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,721

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ATTORNEY	LEGAL SERVICES	08/17/2012	\$11,895
	Total Itemized Transactions with this Payee/Payer		\$27,071
	Total Non-Itemized Transactions with this Payee/Payer		\$36,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,721
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 8187	SUBSCRIPTION RENEWAL	12/20/2012	\$12,941
CHARLOTTESVILLE	Total Itemized Transactions with this Payee/Payer		\$12,941
VA	Total Non-Itemized Transactions with this Payee/Payer		\$30,135
22906-8187	Total of All Transactions with this Payee/Payer for This Schedule		\$43,076
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC	Purpose (C)	Date (D)	Amount (E)
5000 ROCKSIDE RD STE 130			
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$47,456
44131	Total of All Transactions with this Payee/Payer for This Schedule		\$47,456
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LIMBIC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
236 N 1ST STREET	PRODUCTION COSTS	08/08/2012	\$7,008
ASHLAND	Total Itemized Transactions with this Payee/Payer		\$7,008
OR	Total Non-Itemized Transactions with this Payee/Payer		\$8,954
97520	Total of All Transactions with this Payee/Payer for This Schedule		\$15,962
Type or Classification (B)			
PRODUCTION CO			
Name and Address (A)			
LIPSITZ, GREEN, FAHRINGER, ROLL,	Purpose (C)	Date (D)	Amount (E)
42 DELAWARE AVE STE 300			
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$34,527
14202-3901	Total of All Transactions with this Payee/Payer for This Schedule		\$34,527
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LIVINGSTON ADLER PULDA	Purpose (C)	Date (D)	Amount (E)
MEIKLEJOHN &	LEGAL FEES	11/09/2012	\$5,385
557 PROSPECT AVENUE	LEGAL SERVICES	09/13/2012	\$7,860
HARTFORD	LEGAL FEES	05/03/2012	\$7,628
CT	Total Itemized Transactions with this Payee/Payer		\$20,873
06105	Total Non-Itemized Transactions with this Payee/Payer		\$49,779
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,652
LAW FIRM			
Name and Address (A)			
LOCKER ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
225 BROADWAY , SUITE 2625	NYU RESEARCH	06/28/2012	\$10,000
NEW YORK	NYU RESEARCH	04/03/2012	\$20,000
NY	Total Itemized Transactions with this Payee/Payer		\$30,000
10007	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
CONSULTING COMPANY			
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO	Purpose (C)	Date (D)	Amount (E)
4000 LOWES CORONADO BAY ROA	STAFF MEETING	12/20/2012	\$6,655
CORONADO	STAFF MTG DEPOSIT 11/26-12/1/1	10/10/2012	\$50,000
CA	Total Itemized Transactions with this Payee/Payer		\$56,655
63042	Total Non-Itemized Transactions with this Payee/Payer		\$3,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,030
HOTEL			
Name and Address (A)			
LOEWS HOLLYWOOD HOTEL	Purpose (C)	Date (D)	Amount (E)
1755 NORTH HIGHLAND AVENUE	BALANCE DUE/MTG ACCT# 9065	10/26/2012	\$6,138
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$6,138
	Total Non-Itemized Transactions with this Payee/Payer		\$1,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,236

CA 90028			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LOEWS HOTELS	Purpose (C)	Date (D)	Amount (E)
300 POYDRAS ST	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$17,430
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,430
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
LOEWS NEW ORLEANS HOTEL	Purpose (C)	Date (D)	Amount (E)
300 PAYDRAS STREET	STAFF MEETING-ACCT #9031	06/22/2012	\$17,901
NEW ORLEANES	STAFF MTG DEP MARCH 4-7, 2012	02/07/2012	\$5,000
LA	Total Itemized Transactions with this Payee/Payer		\$22,901
70130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,901
HOTEL			
Name and Address (A)			
LOGICALIS	Purpose (C)	Date (D)	Amount (E)
PO BOX 67000	MICROSOFT OFFICE 365 INSTALL	10/22/2012	\$17,544
DEPT 172301	PO# 8502 LEFT HANDED/P4000	09/11/2012	\$15,811
DETROIT	Total Itemized Transactions with this Payee/Payer		\$33,355
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48267-1723	Total of All Transactions with this Payee/Payer for This Schedule		\$33,355
Type or Classification (B)			
TECHNOLOGY SERVICES			
Name and Address (A)			
LOGIK	Purpose (C)	Date (D)	Amount (E)
SUITE 800	SERVICES	06/28/2012	\$5,578
1400 I STREET NW	Total Itemized Transactions with this Payee/Payer		\$5,578
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,088
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,666
20005			
Type or Classification (B)			
TECHNOLOGY FIRM			
Name and Address (A)			
LORD FAMILY PARTNERSHIP	Purpose (C)	Date (D)	Amount (E)
241 MAIN STREET	AUGUST/SEPT RENT	08/28/2012	\$9,625
NORWICH	Total Itemized Transactions with this Payee/Payer		\$9,625
CT	Total Non-Itemized Transactions with this Payee/Payer		\$50,187
06360	Total of All Transactions with this Payee/Payer for This Schedule		\$59,812
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LORENZO RIVERA	Purpose (C)	Date (D)	Amount (E)
1712 WOOD TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
OXFORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,724
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,724
48371			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LOUIS V IMUNDO INC	Purpose (C)	Date (D)	Amount (E)
6116 OLD SPANISH TRAIL	ARBITRATION	06/15/2012	\$6,339
DAYTON	Total Itemized Transactions with this Payee/Payer		\$6,339
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45459	Total of All Transactions with this Payee/Payer for This Schedule		\$6,339
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOWES COMPANIES, INC.	CARPETING FOR OFFICE	06/26/2012	\$5,062
910 EAST COUNTY LINE	Total Itemized Transactions with this Payee/Payer		\$5,062
RIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$581
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
39157			

Type or Classification (B)			
HOME IMPROVEMENT STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUFTHANSA	AIRFARE	08/10/2012	\$6,709
26100 AMERICAN DR # 604	AIRFARE	08/30/2012	\$5,099
SOUTHFIELD	AIRFARE	08/30/2012	\$5,099
MI	Total Itemized Transactions with this Payee/Payer		\$16,907
48034-6185	Total Non-Itemized Transactions with this Payee/Payer		\$13,220
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,127
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXURY HOLDINGS INC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 300	Total Non-Itemized Transactions with this Payee/Payer		\$33,367
2550 MIDDLE RD	Total of All Transactions with this Payee/Payer for This Schedule		\$33,367
BETTENDORF			
IA			
52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN	LEGAL FEES	10/10/2012	\$5,299
SUITE 401	LEGAL SERVICES	09/27/2012	\$5,434
445 N PENNSYLVANIA ST	LEGAL SERVICES	08/17/2012	\$6,311
INDIANAPOLIS	LEGAL SERVICES	11/09/2012	\$6,514
IN	LEGAL SERVICES	11/09/2012	\$7,391
46204	LEGAL SERVICES	03/23/2012	\$5,265
Type or Classification (B)	LEGAL SERVICES	10/10/2012	\$11,981
LAW FIRM	LEGAL SERVICES	03/23/2012	\$7,605
	LEGAL SERVICES	08/17/2012	\$16,403
	LEGAL SERVICES	06/29/2012	\$5,063
	LEGAL SERVICES	02/14/2012	\$8,640
	LEGAL SERVICES	12/19/2012	\$11,408
	LEGAL SERVICES	03/02/2012	\$5,603
	LEGAL SERVICES	03/23/2012	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$108,317
	Total Non-Itemized Transactions with this Payee/Payer		\$228,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,395
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MADISON HOTELS, LLC	Total Itemized Transactions with this Payee/Payer		\$0
320 NEW MANNSDALE RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,466
MADISON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,466
MS			
39110			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MADISON LODGING LLC	Total Itemized Transactions with this Payee/Payer		\$0
1016 HIGHLAND COLONY	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
RIDGELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$9,408
MS			
39157			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAN KIT SHUM	PYMT DATA MNGT TOLLS/MGE EXP	02/08/2012	\$5,025
231 MANHEIM AVENUE	DATA MNMT/TLS/MLGE NOV-DEC 11	02/06/2012	\$8,301
OAKLYN	Total Itemized Transactions with this Payee/Payer		\$13,326
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$50,358
08107	Total of All Transactions with this Payee/Payer for This Schedule		\$63,684
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ	Total Itemized Transactions with this Payee/Payer		\$0
7763 SOUTHAMPTON TER 104	Total Non-Itemized Transactions with this Payee/Payer		\$8,232
TAMARAC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,232
FL			
33321			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
MARC DESSECKER 71116 DAIMLERSTR 15 GAERTRINGEN GE 00 00000	ORGANIZING SERVICES	08/28/2012	\$6,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,125
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$983
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,108
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$14,110
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,110
MARISOL LOPEZ BARAJAS PROL PASSEO DELA REFORMA 50 BANCO SANTANDER MEXICO MODULO 113 PRIMER -- 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSEMENT FOR PMT FOR ORGANIZING SERVICES	03/13/2012	\$5,695
INDIVIDUAL	ORGANIZING SERVICES	10/23/2012	\$8,184
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$13,879
MARK BOSTON 579 NETTLES BLVD JENSON BEACH FL 34957	Total Non-Itemized Transactions with this Payee/Payer		\$28,666
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,545
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS CENTER 611 COMMERCE ST NASHVILLE TN 37209	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$191,568
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$191,568
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MIAMI AIRPORT 1201 NW LEJUNE ROAD MIAMI FL 33126	ITOPAC CONF	04/27/2012	\$50,723
Type or Classification (B)	ITOPAC CONF	04/27/2012	\$8,873
HOTEL	CS/IPS CONF-OVERFLOW ROOMS	05/22/2012	\$11,368
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$70,964
MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Total Non-Itemized Transactions with this Payee/Payer		\$2,071
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,035
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MIAMI AIRPORT 1201 NW LEJUNE ROAD MIAMI FL 33126	HOUSING/GLOBAL OI INTERNS	08/28/2012	\$11,628
Type or Classification (B)	ORGANIZING TRAVEL	08/02/2012	\$7,593
HOTEL	Total Itemized Transactions with this Payee/Payer		\$19,221
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$1,123
MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Total of All Transactions with this Payee/Payer for This Schedule		\$20,344
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARY JOYCE CARLSON	HOTEL PREPAY	11/13/2012	\$71,820
	Total Itemized Transactions with this Payee/Payer		\$71,820
	Total Non-Itemized Transactions with this Payee/Payer		\$2,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,442
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

SUITE 500 WEST 1100 NEW YORK AVENUE, NW WASHINGTON DC 20008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MARYANNE BARNETT			
1155 LAKEPOINTE ST GROSSE POINTE PARK MI 48230	Purpose (C)	Date (D)	Amount (E)
	CONS EXPENSE 2/1/12-2/25/12	02/21/2012	\$7,719
	Total Itemized Transactions with this Payee/Payer		\$7,719
	Total Non-Itemized Transactions with this Payee/Payer		\$115,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,245
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MASTORIS RESTAURANT INC			
144 ROUTE 130 BORDENTOWN NJ 08505	Purpose (C)	Date (D)	Amount (E)
	INVOICE ANNUAL RTIREES PICNIC	06/28/2012	\$10,185
	RETIREEES DE. 2012 XMAS PARTY	10/17/2012	\$8,688
	Total Itemized Transactions with this Payee/Payer		\$18,873
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,873
Type or Classification (B)			
RESTAURANT INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH, SUITE 117 400 GALLERIA OFFICENTER SOUTHFIELD MI 48034-8460	LEGAL FEES	05/08/2012	\$6,026
	LEGAL FEES	12/18/2012	\$6,143
	LEGAL FEES	09/07/2012	\$6,647
	LEGAL FEES	09/07/2012	\$7,290
	LEGAL FEES	10/19/2012	\$7,577
	LEGAL FEES	09/27/2012	\$7,796
	LEGAL FEES	12/03/2012	\$7,830
	LEGAL FEES	12/03/2012	\$8,505
	LEGAL FEES	12/03/2012	\$9,011
	LEGAL FEES	07/26/2012	\$9,518
	LEGAL FEES	09/27/2012	\$9,855
	LEGAL FEES	07/26/2012	\$10,096
	LEGAL FEES	08/09/2012	\$10,193
	LEGAL FEES	12/18/2012	\$12,184
	LEGAL FEES	12/18/2012	\$13,095
	LEGAL FEES	05/08/2012	\$14,243
	LEGAL FEES	09/07/2012	\$16,706
	LEGAL FEES	07/26/2012	\$19,373
	LEGAL FEES	09/27/2012	\$21,769
	LEGAL FEES	12/03/2012	\$23,524
	LEGAL FEES	09/07/2012	\$24,165
	LEGAL FEES	10/19/2012	\$29,565
	LEGAL SERVICES	01/23/2012	\$5,434
	LEGAL SERVICES	02/27/2012	\$5,535
	LEGAL SERVICES	04/19/2012	\$5,603
	LEGAL SERVICES	03/26/2012	\$5,805
	LEGAL SERVICES	06/07/2012	\$6,355
	LEGAL SERVICES	03/26/2012	\$7,181
	LEGAL SERVICES	06/07/2012	\$7,290
	LEGAL SERVICES	09/13/2012	\$8,168
	LEGAL SERVICES	06/07/2012	\$9,146
	LEGAL SERVICES	02/27/2012	\$10,024
	LEGAL SERVICES	02/02/2012	\$10,226
	LEGAL SERVICES	06/07/2012	\$10,963
	LEGAL SERVICES	02/02/2012	\$12,015
	LEGAL SERVICES	02/27/2012	\$12,083
	LEGAL SERVICES	04/19/2012	\$12,758
	LEGAL SERVICES	02/14/2012	\$13,736
	LEGAL SERVICES	03/26/2012	\$17,719
	LEGAL SERVICES	06/07/2012	\$17,888
	LEGAL SERVICES	01/11/2012	\$17,989
	LEGAL SERVICES	02/14/2012	\$19,271
	LEGAL SERVICES	06/07/2012	\$21,701
	LEGAL SERVICES	02/27/2012	\$22,646
	LEGAL SERVICES	06/07/2012	\$24,064
	LEGAL SERVICES	01/23/2012	\$24,300
	LEGAL SERVICES	04/19/2012	\$26,561
	LEGAL SERVICES	06/07/2012	\$28,181
	LEGAL SERVICES	03/26/2012	\$28,283
	LEGAL SERVICES	03/26/2012	\$5,430
	Total Itemized Transactions with this Payee/Payer		\$677,466
	Total Non-Itemized Transactions with this Payee/Payer		\$168,453
	Total of All Transactions with this Payee/Payer for This Schedule		\$845,919
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS	Total Itemized Transactions with this Payee/Payer		\$0

STE 200 1441 E MAPLE RD TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,568
WEBSITE SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$25,568
Name and Address (A)			
MEGAN V. BROWN	Purpose (C)	Date (D)	Amount (E)
PO BOX 39104 WASHINGTON DC 20016	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$49,273
INDIVIDUAL/CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$49,273
Name and Address (A)			
MERIT REPORTERS	Purpose (C)	Date (D)	Amount (E)
PO BOX 413 MORTON IL 61550	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,856
TRANSCRIPT/COURT REPORTING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,856
Name and Address (A)			
METCALF, KASPARI, ENGBAHL, & LAZARUS 2356 UNIVERSITY AVENUE WEST 230 SPECIALTY BUILDING ST PAUL MN 55114-1850	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SEVICES	06/08/2012	\$5,643
LAW FIRM	LEGAL FEES	07/26/2012	\$5,198
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$10,841
	Total Non-Itemized Transactions with this Payee/Payer		\$27,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,409
Name and Address (A)			
MICHAEL E. BENNETT	Purpose (C)	Date (D)	Amount (E)
203 NORTH LOCUST WAYLAND MI 49348	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,991
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$14,991
Name and Address (A)			
MICHAEL JOERG 71157 QUELLENSTR 11 HILDRIZHAUSEN GE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,133
Name and Address (A)			
MICHAEL P. LONG	Purpose (C)	Date (D)	Amount (E)
565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,519
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,519
Name and Address (A)			
MIDDLE TENN ELECTRIC	Purpose (C)	Date (D)	Amount (E)
PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,555
UTILITY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,555
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC			

FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	10/31/2012	\$5,063
	LEGAL FEES	05/16/2012	\$5,265
	LEGAL SERVICES	03/02/2012	\$5,198
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,526
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$40,054
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,580
MILLER TRANSPORTATION 8309 NATIONAL TURNPIKE LOUISVILLE KY 40214	Purpose (C)	Date (D)	Amount (E)
	INDIANA BUS/BUS LAKE	10/16/2012	\$6,350
	BUSES FOR BLACK LAKE	07/24/2012	\$10,948
	Total Itemized Transactions with this Payee/Payer		\$17,298
	Total Non-Itemized Transactions with this Payee/Payer		\$1,871
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,169
TRANSPORTION			
MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	Purpose (C)	Date (D)	Amount (E)
	ERRP-2013 MEDICARE PT D ATTEST	10/25/2012	\$5,375
	Total Itemized Transactions with this Payee/Payer		\$5,375
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
CONSULTANTS/ACTUARIES			
MIRAGE HOTEL 3400 S LAS VEGAS BLVD LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	REIMB CBTU RECEIPT.	01/10/2012	\$9,849
	Total Itemized Transactions with this Payee/Payer		\$9,849
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,849
HOTEL			
MISSOURI AMERICAN WATER CO PO BOX 419088 ST LOUIS MO 63141	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,682
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,682
UTILITY COMPANY			
MODERN MIRROR & GLASS COMPANY INC 20809 KRAFT BLVD ROSEVILLE MI 48066	Purpose (C)	Date (D)	Amount (E)
	LABOR/MTRIAL LEAK REPAIR	03/19/2012	\$5,494
	REPAIR WATER LEAK	04/05/2012	\$7,330
	LABOR/MTRL EQUIP TO SEAL LEAKS	02/13/2012	\$6,546
	LABOR/MTRIAL LEAK REPAIR	03/19/2012	\$9,203
	LABOR/MATERIAL/EQUIPMENT	03/29/2012	\$9,195
	LABOR/MATERIAL/EQUIPMENT	03/29/2012	\$8,790
	LABOR/MATERIAL/EQUIPMENT	03/29/2012	\$7,629
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,187
	Total Non-Itemized Transactions with this Payee/Payer		\$7,035
GLASS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$61,222
MOUNTAIN VISTA LUXURY REN 215 WOLISS LANE GATLINBURG TN 94111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,911
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,911
HOTELS			
MUFFLER CONCRETE INC 1069 LAKEVIEW DRIVE MORRIS IL 60450	Purpose (C)	Date (D)	Amount (E)
	CONCRETE FOR PGH CENTER	06/29/2012	\$5,698
	Total Itemized Transactions with this Payee/Payer		\$5,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,698
CONCRETE			
MURPHY ANDERSON, PLLC	Purpose (C)	Date (D)	Amount (E)

SUITE 210 1701 K STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	12/19/2012	\$13,905
	LEGAL FEES	06/25/2012	\$8,610
	LEGAL FEES	06/25/2012	\$9,750
	LEGAL FEES	05/08/2012	\$9,885
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,150
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$33,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,229
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH			
1662 S SECOND ST COSHOCOTON OH 43812	DEPOSIT FOR BUSES	03/27/2012	\$9,117
	Total Itemized Transactions with this Payee/Payer		\$9,117
	Total Non-Itemized Transactions with this Payee/Payer		\$3,339
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
BUS CHARTER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYRON L PARIS COURT SOUTH 16513 E 53RD ST INDEPENDENCE MO 64055			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAKAMURA QUINN & WALLS LLP 2204 LAKESHORE DRIVE LAKESHORE PK PLAZA STE 130 BIRMINGHAM AL 35209-6701	LEGAL FEES	05/08/2012	\$5,805
	Total Itemized Transactions with this Payee/Payer		\$5,805
	Total Non-Itemized Transactions with this Payee/Payer		\$51,098
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,903
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE CONVENTION CTR 601 COMMERCE STREET NASHVILLE TN 37203	2012 CS/IPS CONF-CUST #1203069	05/17/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,979
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,979
CONVENTION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE RENAISSANCE HOTEL PO BOX 402642 ATLANTA GA 30384-2642	2012 CS/IPS CONF-ROOMS/SERVICE	05/11/2012	\$26,915
	2012 CS/IPS CONF-ROOMS/SERVICE	05/11/2012	\$56,408
	Total Itemized Transactions with this Payee/Payer		\$83,323
	Total Non-Itemized Transactions with this Payee/Payer		\$30
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,353
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL PO BOX 4103 BUFFALO NY 14264			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,524
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,524
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,716
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,716
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL TRAINING CENTER			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
2211 E JEFFERSON AVE DETROIT MI 48207		REIMB-AUDIO VIDEO SERVICES	05/30/2012	\$15,698
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,698
TRAINING FACILITY		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,698
NATIVE DETROITER MAGAZINE STE 1204 8200 E JEFFERSON DETROIT MI 48214		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		MAGAZINE COSTS	06/01/2012	\$5,000
MAGAZINE		Total Itemized Transactions with this Payee/Payer		\$5,000
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$0
NED SAKHAI 14 COPPERFIELD LANE OLD WESTBURY NY 11568		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)		Purpose (C)		Date (D)
INDIVIDUAL		Amount (E)		
Name and Address (A)		7/2012 RENT	06/28/2012	\$7,893
NICK JORDAN DBA PASCO PROFESSIONAL CENTER 5623 US 19 SUITE 305 NEW PORT RICHEY FL 34652		RENT-JUNE2012 ATLANTIC CTY ORG	06/05/2012	\$7,893
Type or Classification (B)		AUGUST RENT	08/14/2012	\$5,200
LANDLORD		RENT-ATLANTIC CITY ORG OFFICE	09/28/2012	\$5,200
Name and Address (A)		FEBRUARY RENT	02/08/2012	\$7,893
NICOR PO BOX 416 AURORA IL 60568-0001		JAN RENT ATLANTIC CITY ORGAN	01/11/2012	\$7,893
Type or Classification (B)		MARCH RENT	03/05/2012	\$7,893
UTILITY		MAY RENT-ATLANTIC CITY ORGAN	05/09/2012	\$7,893
Name and Address (A)		REIMB/RENT/LU 3170 AND LU 8888	11/21/2012	\$5,000
NORA LESER 711116 MOZARTSTR, 15 GAERTRINGEN GE 00 00000		RENT APRIL 2012	04/03/2012	\$7,893
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$70,651
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$2,184
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$72,835
NORWICH PUBLIC UTILITIES 16 SOUTH GOLDEN STREET NORWICH CT 06360		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
UTILITIES		Total Non-Itemized Transactions with this Payee/Payer		\$11,154
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,154
OAKWOOD CORPORATE HOUSING 004217 COLLECTIONS CENTER D CHICAGO IL 60693		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		HOUSING - ORGANIZERS	09/05/2012	\$5,820
INDIVIDUAL		HOUSING - ORGANIZERS	10/01/2012	\$6,390
Name and Address (A)		HOUSING - ORGANIZERS	10/01/2012	\$5,820
NORWICH PUBLIC UTILITIES 16 SOUTH GOLDEN STREET NORWICH CT 06360		HOUSING - ORGANIZERS	10/01/2012	\$6,720
Type or Classification (B)		HOUSING - ORGANIZERS	02/17/2012	\$5,820
UTILITIES		Total Itemized Transactions with this Payee/Payer		\$290,610
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$71,219
OAKWOOD CORPORATE HOUSING 004217 COLLECTIONS CENTER D CHICAGO IL 60693		Total of All Transactions with this Payee/Payer for This Schedule		\$361,829

CORPORATE APARTMENTS	Purpose (C)	Date (D)	Amount (E)
	HOUSING - ORGANIZERS	03/30/2012	\$6,390
	HOUSING - ORGANIZERS	02/17/2012	\$5,820
	HOUSING - ORGANIZERS	03/30/2012	\$7,200
	HOUSING - ORGANIZERS	03/30/2012	\$5,820
	HOUSING - ORGANIZERS	02/17/2012	\$6,390
	HOUSING - ORGANIZERS	02/17/2012	\$5,820
	HOUSING - ORGANIZERS	03/05/2012	\$5,820
	HOUSING - ORGANIZERS	04/03/2012	\$5,820
	HOUSING - ORGANIZERS	01/17/2012	\$5,820
	HOUSING- ORGANIZERS	05/09/2012	\$5,820
	HOUSING - ORGANIZERS	06/28/2012	\$6,720
	HOUSING - ORGANIZERS	05/25/2012	\$5,820
	HOUSING - ORGANIZERS	05/25/2012	\$6,720
	HOUSING - ORGANIZERS	03/05/2012	\$5,820
	HOUSING - ORGANIZERS	03/05/2012	\$6,240
	HOUSING - ORGANIZERS	06/05/2012	\$6,720
	HOUSING - ORGANIZERS	03/05/2012	\$5,820
	HOUSING - ORGANIZERS	03/05/2012	\$6,390
	HOUSING - ORGANIZERS	04/03/2012	\$6,390
	HOUSING - ORGANIZERS	04/03/2012	\$5,820
	HOUSING - ORGANIZERS	01/17/2012	\$6,720
	HOUSING - ORGANIZERS	01/17/2012	\$6,390
	HOUSING - ORGANIZERS	01/17/2012	\$5,820
	HOUSING - ORGANIZERS	01/17/2012	\$5,820
	HOUSING - ORGANIZERS	07/30/2012	\$6,720
	HOUSING - ORGANIZERS	07/30/2012	\$6,390
	HOUSING - ORGANIZERS	11/20/2012	\$5,820
	HOUSING - ORGANIZERS	06/28/2012	\$5,820
	HOUSING - ORGANIZERS	11/20/2012	\$6,390
	HOUSING - ORGANIZERS	06/28/2012	\$6,390
	HOUSING - ORGANIZERS	05/09/2012	\$5,820
	HOUSING-ORGANIZERS	05/09/2012	\$5,820
	HOUSING-ORGANIZERS	08/01/2012	\$5,820
	HOUSING - ORGANIZERS	04/23/2012	\$6,390
	HOUSING - ORGANIZERS	03/14/2012	\$6,720
	HOUSING - ORGANIZERS	11/20/2012	\$6,720
	HOUSING - ORGANIZERS	11/20/2012	\$6,720
	HOUSING - ORGANIZERS	08/27/2012	\$6,720
	HOUSING - ORGANIZERS	08/27/2012	\$6,390
	HOUSING - ORGANIZERS	08/27/2012	\$5,820
HOUSING - ORGANIZERS	07/17/2012	\$5,820	
HOUSING - ORGANIZERS	08/27/2012	\$5,820	
Total Itemized Transactions with this Payee/Payer			\$290,610
Total Non-Itemized Transactions with this Payee/Payer			\$71,219
Total of All Transactions with this Payee/Payer for This Schedule			\$361,829
Name and Address (A)			
OASIS HOTEL PUERTO JUAREZ 77780 AKUMAL KM 251 CHETUMAL Q ROO MEXICO 00 000000000			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
OCE IMAGISTICS 135913			
PO BOX 856193 LOUISVILLE KY 40285-6193			
Type or Classification (B)			
FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address (A)			
OPEN DNS INC			
145 BLUXOME STREET SAN FRANCISCO CA 94107			
Type or Classification (B)			
INTERNET SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	BADGE HOLDERS	12/17/2012	\$19,128
	UNION YES T-SHIRTS	11/28/2012	\$55,668
14400 WOODROW WILSON DETROIT	Total Itemized Transactions with this Payee/Payer		\$82,453
	Total Non-Itemized Transactions with this Payee/Payer		\$44,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,151

MI 48238	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DRAWSTRING BACKPAKS/IPS CONF	06/01/2012	\$7,657
PROMOTIONS COMPANY	Total Itemized Transactions with this Payee/Payer		\$82,453
	Total Non-Itemized Transactions with this Payee/Payer		\$44,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,151
Name and Address (A)			
OVATIONS	Purpose (C)	Date (D)	Amount (E)
TOW MISS AMAERICA WAY	IPS CONF VP ESTRADA RECEPTION	03/30/2012	\$6,000
ATLATNIC CITY	IPS/ESTRADA/DINNER/EVNT#E01757	04/12/2012	\$9,532
NJ	Total Itemized Transactions with this Payee/Payer		\$15,532
08401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,532
CATERING COMPANY			
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC	Purpose (C)	Date (D)	Amount (E)
2725 N WESTWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
POPLAR BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
63901			
Type or Classification (B)			
PHYSICIAN			
Name and Address (A)			
PACIFIC GAS & ELEC CO	Purpose (C)	Date (D)	Amount (E)
BOX 997300	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$18,975
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,975
95899-7300			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
PALM CITY GATEWAY, INC	Purpose (C)	Date (D)	Amount (E)
901 SW MARTIN DOWNS BLVD	Total Itemized Transactions with this Payee/Payer		\$0
EXECUTIVE SUITES	Total Non-Itemized Transactions with this Payee/Payer		\$9,851
PALM CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,851
FL			
34990			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARADISE LESSEE INC	Purpose (C)	Date (D)	Amount (E)
1404 VACATION RD	Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,538
92109-7905			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PARADISE POINT	Purpose (C)	Date (D)	Amount (E)
1404 VACATION ROAD	DEPOSIT FOR MEETING	07/13/2012	\$35,000
SAN DIEGO	DEPOSIT FOR MEETING	07/10/2012	\$20,000
CA	Total Itemized Transactions with this Payee/Payer		\$55,000
92109	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
HOTEL			
Name and Address (A)			
PARK & TRAVEL	Purpose (C)	Date (D)	Amount (E)
9601 MIDDLEBELT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$18,892
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,892
48174			
Type or Classification (B)			
PARKING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PARK INN	Purpose (C)	Date (D)	Amount (E)
101 NORTH SUMMIT STREET	LODGING	12/18/2012	\$10,905
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$10,905
OH	Total Non-Itemized Transactions with this Payee/Payer		\$4,699
43604	Total of All Transactions with this Payee/Payer for This Schedule		\$15,604
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
PATHY KALALA	Purpose (C)	Date (D)	Amount (E)
APT 2	Total Itemized Transactions with this Payee/Payer		\$0
803 S MATTIS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$53,468
CHAMPAIGN	Total of All Transactions with this Payee/Payer for This Schedule		\$53,468
IL			
61821			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PAUL GLENDON	Purpose (C)	Date (D)	Amount (E)
18 SOUTHWICK COURT	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
48105			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
PENGO REALTY LP	Purpose (C)	Date (D)	Amount (E)
2001 BRYAN STREET, SUITE 15	Total Itemized Transactions with this Payee/Payer		\$0
C/O SPIRE REALTY GROUP, LP	Total Non-Itemized Transactions with this Payee/Payer		\$51,572
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$51,572
TX			
75201			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PEPCO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,536
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,536
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PETER MICELI	Purpose (C)	Date (D)	Amount (E)
7140 TOMOTLEY	Total Itemized Transactions with this Payee/Payer		\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$20,790
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
37801			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PHIL ROSE	Purpose (C)	Date (D)	Amount (E)
7690 WEST COUNTY ROAD 750 S	Total Itemized Transactions with this Payee/Payer		\$0
KNIGHTSTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$6,652
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,652
46148			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PHILIP STILLING	Purpose (C)	Date (D)	Amount (E)
71063	ORGANIZING SERVICES	08/28/2012	\$6,161
BAHNHOFSTR 44	Total Itemized Transactions with this Payee/Payer		\$6,161
SINDELFINGEN GE	Total Non-Itemized Transactions with this Payee/Payer		\$907
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,068
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE, INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
6727 NC HWY 62 N BURLINGTON NC 27217	ORGANIZING CONSULTATION FEE	10/09/2012	\$15,000
	REIMB-A TISDALE SERV 9-10/12	11/19/2012	\$10,000
Type or Classification (B)	ORGANIZING CONSULTATION FEE	09/10/2012	\$15,000
CONSULTING	ORGANIZING/CONSULT EXP REIMB	11/28/2012	\$5,374
	ORGANIZING CONSULTATION FEE	07/13/2012	\$15,000
	ORG CONSULTANT EXP REIMB	09/21/2012	\$7,745
	CONSULTING FEE	08/08/2012	\$15,000
	ORGANIZING CONSULTATION FEE	11/28/2012	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$98,119
	Total Non-Itemized Transactions with this Payee/Payer		\$18,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,453
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823	LEGAL FEES	09/07/2012	\$5,333
	LEGAL FEES	11/09/2012	\$5,670
	LEGAL FEES	10/10/2012	\$9,113
	LEGAL FEES	10/10/2012	\$12,488
	LEGALS SERVICES	06/08/2012	\$27,405
	LEGAL FEES	09/07/2012	\$12,791
Type or Classification (B)	LEGAL SERVICES	06/28/2012	\$28,215
LAW FIRM	LEGAL FEES	03/02/2012	\$21,566
	LEGAL FEES	05/08/2012	\$22,714
	LEGAL SERVICES	02/06/2012	\$5,130
	LEGAL SERVICES	02/06/2012	\$5,501
	LEGAL SERVICES	02/06/2012	\$8,033
	LEGAL SERVICES	02/14/2012	\$8,505
	LEGAL SERVICES	02/06/2012	\$9,214
	LEGAL SERVICES	02/14/2012	\$9,315
	LEGAL SERVICES	09/13/2012	\$20,425
	Total Itemized Transactions with this Payee/Payer		\$211,418
	Total Non-Itemized Transactions with this Payee/Payer		\$35,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$246,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 16685870863 PO BOX 371896 PITTSBURGH PA 15250-7896			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
POSTAGE EQUIPMENT & SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$9,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,954
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	QTRLY LEASING CHRGES	05/11/2012	\$7,374
	QUARTERLY LEASING	01/27/2012	\$6,228
	QTRTRY LEASING	07/26/2012	\$6,228
	QUARTERLY LEASING	01/27/2012	\$23,727
	QTRLY LEASING CHRGES	05/11/2012	\$23,727
	QTRLY LEASING CHARGES	10/24/2012	\$6,228
	QTRLY LEASING CHARGES	10/24/2012	\$34,448
Type or Classification (B)	QUARTERLY LEASING	01/27/2012	\$8,001
COPIER COMPANY	QUARTERLY LEASING	01/27/2012	\$7,390
	QTRTRY LEASING CHRGES	05/11/2012	\$6,228
	Total Itemized Transactions with this Payee/Payer		\$129,579
	Total Non-Itemized Transactions with this Payee/Payer		\$214,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$343,626
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CLUB	Total Non-Itemized Transactions with this Payee/Payer		\$11,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703	LODGING-8/19 STAFF TRAINING	10/04/2012	\$14,005
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,005
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$5,316
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,321
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS	REPAIR AIR CONDITIONING UNIT	05/10/2012	\$6,231
	Total Itemized Transactions with this Payee/Payer		\$6,231
	Total Non-Itemized Transactions with this Payee/Payer		\$11,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,181

IN 46241			
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLC	LEGAL FEES	11/09/2012	\$10,074
429 W MUHAMMAD ALI BLVD	LEGAL FEES	10/24/2012	\$18,505
800 REPUBLIC BUILDING	LEGAL FEES	10/24/2012	\$11,796
LOUISVILLE	LEGAL SERVICES	12/20/2012	\$5,345
KY	Total Itemized Transactions with this Payee/Payer		\$45,720
40202	Total Non-Itemized Transactions with this Payee/Payer		\$15,526
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,246
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK	AD FOR TRIENNIAL CONVENTION	07/20/2012	\$5,000
815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME MECHANICAL SYSTEMS INC	HVAC REPAIRS-NY SUB-REGIONAL	09/05/2012	\$5,112
33-59 55TH STREET	Total Itemized Transactions with this Payee/Payer		\$5,112
WOODSIDE	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
11377			
Type or Classification (B)			
SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRO GREEN LANDSCAPING LLC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 270085	Total Non-Itemized Transactions with this Payee/Payer		\$13,563
WEST HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$13,563
CT			
06127-0085			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROSPECT PARK PROPERTIES LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 14536	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
MINNEAPOLIS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
MN			
55414			
Type or Classification (B)			
LEASE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSE&G	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 14444	Total Non-Itemized Transactions with this Payee/Payer		\$11,137
NEW BRUNSWICK	Total of All Transactions with this Payee/Payer for This Schedule		\$11,137
NJ			
08906-4106			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO TELE CO	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 71401	Total Non-Itemized Transactions with this Payee/Payer		\$7,720
SAN JUAN PR	Total of All Transactions with this Payee/Payer for This Schedule		\$7,720
00			
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	POSTAGE	06/22/2012	\$13,860
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$263,914
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$158,316
	Total of All Transactions with this Payee/Payer for This Schedule		\$422,230

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(A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA			
RUA ANTONIA CARLOS, MORI 53	CONSULT FEES 10/27-11/29/12	11/30/2012	\$5,015
BANK OF BRAZIL	CONSULT FEES 11/30-12/27/12	12/17/2012	\$5,015
OURINHOS SP	CONSULT FEES 9/28-10/26/12	10/22/2012	\$5,015
00	CONSULT FEES 6/1-9/28/12	10/02/2012	\$21,314
00000	Total Itemized Transactions with this Payee/Payer		\$36,359
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$36,359
Name and Address (A)			
RALDEY VI			
2671 HOSPITALITY BLVD	Purpose (C)	Date (D)	Amount (E)
FLORENCE			
SC	Total Itemized Transactions with this Payee/Payer		\$0
29501	Total Non-Itemized Transactions with this Payee/Payer		\$5,148
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,148
HOTELS			
Name and Address (A)			
RANDALL E NASH			
#2B	Purpose (C)	Date (D)	Amount (E)
166 SCHOOSSETT STREET			
PEMBROKE	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,701
02359-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
RAYMOND LAY			
2503 HUBBARD LAKE TRAIL	Purpose (C)	Date (D)	Amount (E)
HUBBARD LAKE			
MI	Total Itemized Transactions with this Payee/Payer		\$0
49747	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
INDIVIDUAL			
Name and Address (A)			
RCBI			
PO BOX 695	Purpose (C)	Date (D)	Amount (E)
ROSECOMMON			
MI	Total Itemized Transactions with this Payee/Payer		\$0
48653	Total Non-Itemized Transactions with this Payee/Payer		\$7,475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,475
LANDLORD			
Name and Address (A)			
READ HOUSE INVESTORS, LP			
827 BROAD STREET	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA			
TN	Total Itemized Transactions with this Payee/Payer		\$0
37402	Total Non-Itemized Transactions with this Payee/Payer		\$5,168
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,168
HOTELS			
Name and Address (A)			
REBECCA SAMS DBA SAMS			
PROFESSIONAL PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
112 ST ANDREWS WAY			
GEORGETOWN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$43,333
40324	Total of All Transactions with this Payee/Payer for This Schedule		\$43,333
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
RED DOOR			
7500 OAKLAND	Purpose (C)	Date (D)	Amount (E)
DETROIT			
MI	RETIREE ALERT NEWSLETTER	06/28/2012	\$16,124
48211	RETIREE ALERT NEWSLETTER	10/31/2012	\$16,253
Type or Classification (B)	RETIREE ALERT NEWSLETTER	01/26/2012	\$16,352
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$48,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,729
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

REED EXHIBITIONS BRASIL LTDA CONSOLACAO - SAO PAULO RUA BELA CINTRA 1200 -7 AND 01415-001 BRAZIL -- 00 00000	Purpose (C)	Date (D)	Amount (E)
	BRAZILIAN INTL AUTO SHOW	09/27/2012	\$12,847
	Total Itemized Transactions with this Payee/Payer		\$12,847
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,847
Type or Classification (B)			
EVENT ORGANIZER			
Name and Address (A)			
RENAISSANCE ST LOUIS GRAND HOTEL	Purpose (C)	Date (D)	Amount (E)
800 WSHINGTON AVENUE	COST OF FOOD CBTU	05/21/2012	\$7,374
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$7,374
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63101	Total of All Transactions with this Payee/Payer for This Schedule		\$7,374
Type or Classification (B)			
HOTEL			
Name and Address (A)			
REPUBLIC AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
555 AIR CARGO WAY	Total Itemized Transactions with this Payee/Payer		\$0
FRONTIER WEB	Total Non-Itemized Transactions with this Payee/Payer		\$5,855
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,855
53207			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
RESIDENCE INN ANN ARBOR	Purpose (C)	Date (D)	Amount (E)
PO BOX 741574	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
30374			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RESIDENCE INN BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
8901 GILMAN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LA JOLLA	Total Non-Itemized Transactions with this Payee/Payer		\$15,473
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,473
92037			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	CONSULTING FEES/7-14/12-7/27/12	08/10/2012	\$5,538
1911 VIRGINIA AVENUE	CONSULT FEES 3/10-23/12	04/11/2012	\$5,538
MCLEAN	CONSULTANT FEES 9/8-10/5/12	10/19/2012	\$11,077
VA	CONSULTING 1/14/12-1/27/12	03/02/2012	\$5,538
22101	CONSULTING 1/28/12-2/10/12	03/02/2012	\$5,538
	CONSULTING 11/3-11/16/2012	12/17/2012	\$5,538
Type or Classification (B)	CONSULTING 4/21-5/4/12	05/22/2012	\$5,538
INDIVIDUAL	CONSULTING FEE 6/30-7/13/12	08/02/2012	\$5,538
	CONSULTING FEES	03/19/2012	\$5,538
	CONSULTING FEES 10/20-11/2/12	12/03/2012	\$5,538
	CONSULTING FEES 12/17-30/2011	01/19/2012	\$5,538
	CONSULTING FEES 12/3-16/2011	01/11/2012	\$5,538
	CONSULTING FEES 12/31-1/13/12	01/26/2012	\$5,538
	CONSULTING FEES 3/24/12-4/6/12	05/04/2012	\$5,538
	CONSULTING FEES 4/7-20/12	05/04/2012	\$5,538
	TRAVEL EXP 1/19-2/29/12	03/13/2012	\$12,036
	CONSULTING FEES 5/19/12-6/1/12	06/12/2012	\$5,538
	TRAVEL EXP 3/19/12-4/19/12	05/04/2012	\$9,289
	CONSULTING FEES 5/5-18/12	06/12/2012	\$5,538
	CONSULTING FEES 6/2-15/12	07/17/2012	\$5,538
	CONSULTING FEES 7/28-09/10/12	08/30/2012	\$5,538
	CONSULTING FEES 8/11-24/12	09/19/2012	\$5,538
	CONSULTING FEES FOR 6/29/12	08/02/2012	\$5,538
	CONSULTING FEES/ 8/25/12-9/7/1	10/16/2012	\$5,538
	CONSULTING FEES/2-25-3/9/12	03/13/2012	\$5,538
	CONSULTING-10/5-19/12	11/08/2012	\$5,538
	EXP & RETAINER FEE 11/17-30/12	12/17/2012	\$11,381
	Total Itemized Transactions with this Payee/Payer		\$171,157
	Total Non-Itemized Transactions with this Payee/Payer		\$73,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,284
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD R. KASHER			

Purpose (C)		Date (D)	Amount (E)
430 CLAIREMONT ROAD			
VILLANOVA			
PA			
19085			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
RICHARDSON HAMMONS LP			
2 CONVENTION CTR PLAZA			
SAINT CHARLES			
MO			
63303			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RICK GREGORY			
5266 TOLLESON ROAD			
ADAMS			
TN			
37010			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
RITA YANCY			
1325 WAGON WHEEL LANE			
ROCHESTER HILLS			
MI			
48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RIVERAIN LP			
PO BOX 750455			
DAYTON			
OH			
45475-0455			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ROBERT ARTUS			
3045 TINDAY RD			
SUMTER			
SC			
29150			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT G. STEIN			
265 W MAIN ST #102			
KENT			
OH			
44240			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT G. WAGNER			
5882 NW 62ND AVE			
OCALA			
FL			
34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT J. MYCEK			
16450 W SILVER CREEK DR			

SURPRISE AZ 85374			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$10,580
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,580
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT PERRY	Purpose (C)	Date (D)	Amount (E)
SUITE 102	Total Itemized Transactions with this Payee/Payer		\$0
61 BEACH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,492
MASSENA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,492
NY			
13662			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTO OSCAR CHAVEZ OLVERA	Purpose (C)	Date (D)	Amount (E)
COL ROMA NOTE DEL CUAUITEM	Total Itemized Transactions with this Payee/Payer		\$0
331 CALLE DURANGO	Total Non-Itemized Transactions with this Payee/Payer		\$31,150
MEXICO DF	Total of All Transactions with this Payee/Payer for This Schedule		\$31,150
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00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	SOFTWARE	06/15/2012	\$6,314
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,314
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,167
61244-3321	Total of All Transactions with this Payee/Payer for This Schedule		\$17,481
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
ROCKET ENTERPRISE INC	Purpose (C)	Date (D)	Amount (E)
30660 RYAN	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
48092			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	REGION 1A RETIREE NEWS	10/01/2012	\$15,000
240 N FENWAY DRIVE	REG 1A RETIREE NEWS	10/22/2012	\$14,280
FENTON	REG 1A RETIREE NEWS	02/21/2012	\$12,628
MI	8/2012 RETIREES VIEWPOINT	10/04/2012	\$11,824
48430	BILLING: REG 1A RETIREE NEWS	07/12/2012	\$14,000
Type or Classification (B)	BILLING REG 1A RETIREE NEW	07/25/2012	\$11,819
PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer		\$79,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,551
Name and Address (A)			
ROCKWOOD LEADERSHIP INSTITUTE	Purpose (C)	Date (D)	Amount (E)
4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
426 17TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$12,800
OAKWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
CA			
94612			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROD KELLEY	Total Itemized Transactions with this Payee/Payer		\$0
9175 SADDLE HORN	Total Non-Itemized Transactions with this Payee/Payer		\$7,894
FLUSHING	Total of All Transactions with this Payee/Payer for This Schedule		\$7,894

MI 48433			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROGER KERSON COMMUNICATIONS			
216 E HURON ANN ARBOR MI 48104	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,582
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)			
ROLAND ZULLO			
3139 RUMSEY DRIVE ANN ARBOR MI 48105	Purpose (C)	Date (D)	Amount (E)
	CONSULTING SRVCS JUL 24 2012	12/20/2012	\$5,187
	Total Itemized Transactions with this Payee/Payer		\$5,187
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ROMAN GESSNER FORBACH, BAWU PANORAMAST 8 GERMANY EU 00 00000	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SERVICES	09/26/2012	\$6,803
	Total Itemized Transactions with this Payee/Payer		\$6,803
	Total Non-Itemized Transactions with this Payee/Payer		\$8,783
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,586
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
RUSO LANDSCAPE			
223 CORNWELL AVE WATERTOWN TN 37184	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,425
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
SABRINA LANG 71686 LERCHENWEG 8 REMSECK GE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC	LEGAL FEES	08/01/2012	\$13,392
	LEGAL FEES	10/10/2012	\$10,517
1000 FARMER DETROIT MI 48226-2899	LEGAL SERVICES	03/02/2012	\$5,360
	LEGAL FEES	11/12/2012	\$10,706
	LEGAL FEES	07/25/2012	\$11,112
	LEGAL FEES	10/10/2012	\$8,910
	Total Itemized Transactions with this Payee/Payer		\$59,997
	Total Non-Itemized Transactions with this Payee/Payer		\$77,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,922
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SADIAGO COURT			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,613
334 20TH ST MIAMI BEACH			

FL 33139			
Type or Classification (B)			
APARTMENT LEASE			
Name and Address (A)			
SAFETY SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 1079	Total Itemized Transactions with this Payee/Payer		\$0
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$6,426
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,426
49204			
Type or Classification (B)			
SECURITY SYSTEMS			
Name and Address (A)			
SAWICKI AND SON INC	Purpose (C)	Date (D)	Amount (E)
1521 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,389
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,389
48216			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
SAWMILL CREEK RESORT LTD	Purpose (C)	Date (D)	Amount (E)
400 SAWMILL CREEK	LODGING/EXPREG 2B STFF	01/12/2012	\$9,429
HURON	Total Itemized Transactions with this Payee/Payer		\$9,429
OH	Total Non-Itemized Transactions with this Payee/Payer		\$3,347
44839	Total of All Transactions with this Payee/Payer for This Schedule		\$12,776
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000	LEGAL FEES	05/07/2012	\$9,088
6300 WILSHIRE BLVD	LEGAL FEES	10/10/2012	\$9,800
LOS ANGELES	LEGAL FEES	11/30/2012	\$19,813
CA	LEGAL SERVICES	06/08/2012	\$7,588
90048-5202	LEGAL SERVICES	09/13/2012	\$7,783
Type or Classification (B)	LEGAL SERVICES	06/08/2012	\$8,600
LAW FIRM	LEGAL SERVICES	02/27/2012	\$18,353
	LEGAL SERVICES	04/03/2012	\$8,825
	LEGAL FEES	08/01/2012	\$6,050
	LEGAL SERVICES	06/28/2012	\$13,213
	LEGAL FEES	05/07/2012	\$8,375
	Total Itemized Transactions with this Payee/Payer		\$117,488
	Total Non-Itemized Transactions with this Payee/Payer		\$31,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP	LEGAL FEES	09/07/2012	\$10,329
1300 EAST NINTH STREET	LEGAL FEES	09/27/2012	\$16,495
616 PENTON MEDIA BUILDING	Total Itemized Transactions with this Payee/Payer		\$26,824
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$10,399
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$37,223
44114-1503			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL SUITE 400	LEGAL SERVICES	02/09/2012	\$6,066
1920 N STREET NW	Total Itemized Transactions with this Payee/Payer		\$6,066
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,066
20036-1659			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC	LEGAL SERVICES	04/20/2012	\$16,384
5TH FLOOR	LEGAL SERVICES	02/02/2012	\$6,986
111 DEVONSHIRE ST	LEGAL FEES	06/25/2012	\$12,592
BOSTON	LEGAL SERVICES	04/20/2012	\$6,046
MA	LEGAL FEES	05/09/2012	\$7,470
02109	Total Itemized Transactions with this Payee/Payer		\$49,478
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,915
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$85,393
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

SERVICE EMPLOYEES INTERNATIONAL		Purpose (C)	Date (D)	Amount (E)									
1313 L STREET NW WASHINGTON DC 20005	Type or Classification (B)	CONSULTING CHARGES	08/02/2012	\$21,531									
		CONSULTING CHARGES	08/02/2012	\$21,543									
		CONSULTING CHARGES	03/28/2012	\$8,496									
		CONSULTING CHARGES	01/19/2012	\$9,297									
LABOR ORGANIZATION	Type or Classification (B)	CONSULTING CHARGES	02/07/2012	\$15,108									
		CONSULTING CHARGES	02/01/2012	\$11,958									
		CONSULTING CHARGES	03/29/2012	\$22,002									
		CONSULTING CHARGES	11/28/2012	\$43,103									
		CONSULTING CHARGES	10/26/2012	\$27,045									
		CONSULTING CHARGES	05/09/2012	\$21,567									
		CONSULTING CHARGES	02/24/2012	\$19,574									
		CONSULTING CHARGES	02/22/2012	\$9,871									
		CONSULTING CHARGES	10/26/2012	\$21,573									
		CONSULTING CHARGES	02/22/2012	\$12,316									
		CONSULTING CHARGES	10/26/2012	\$27,443									
		Total Itemized Transactions with this Payee/Payer			\$292,427								
		Total Non-Itemized Transactions with this Payee/Payer			\$0								
		Total of All Transactions with this Payee/Payer for This Schedule			\$292,427								
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHANER SOLUTIONS, LP.													
351 GRATOIT AVENUE DETROIT MI 48226													
Type or Classification (B)					Total Itemized Transactions with this Payee/Payer								
HOTELS		Total Non-Itemized Transactions with this Payee/Payer						\$9,095					
		Total of All Transactions with this Payee/Payer for This Schedule						\$9,095					
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHANTY CREEK RESORTS													
4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555					R1D 2012 LEADERSHIP CONFERENCE			10/04/2012			\$9,143		
Type or Classification (B)					Total Itemized Transactions with this Payee/Payer						\$9,143		
HOTEL		Total Non-Itemized Transactions with this Payee/Payer						\$4,093					
		Total of All Transactions with this Payee/Payer for This Schedule						\$13,236					
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001													
Type or Classification (B)					Total Itemized Transactions with this Payee/Payer						\$0		
LANDLORD					Total Non-Itemized Transactions with this Payee/Payer						\$11,484		
		Total of All Transactions with this Payee/Payer for This Schedule						\$11,484					
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHERATON INDIANAPOLIS NORTH													
8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240					CANCEL FEE LUN/HOB ACC# 87010			02/06/2012			\$6,902		
Type or Classification (B)					CANCELLATION FEES/REG 3			04/12/2012			\$6,149		
HOTEL CONFERENCE CENTER		CANCELLATION FEES/REG 3			04/12/2012			\$32,840					
		REG3 RET APPREC LUNCH 12/8/11			01/31/2012			\$12,276					
		CATERING/MEDIA SRV REG 3 MTG			04/18/2012			\$5,491					
		Total Itemized Transactions with this Payee/Payer						\$63,658					
		Total Non-Itemized Transactions with this Payee/Payer						\$2,416					
		Total of All Transactions with this Payee/Payer for This Schedule						\$66,074					
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHERATON NASHVILLE DOWNTOWN													
623 UNION STREET NASHVILLE TN 37219					CHRY COUNCIL MTG 12/11-14/2011			02/24/2012			\$9,609		
Type or Classification (B)					CHRY COUNCIL MTG 12/11-14/2011			02/24/2012			\$53,753		
HOTEL		Total Itemized Transactions with this Payee/Payer						\$63,362					
		Total Non-Itemized Transactions with this Payee/Payer						\$3,682					
		Total of All Transactions with this Payee/Payer for This Schedule						\$67,044					
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHERMAN MECHANICAL INC													
1075 ALEXANDER CT CARY IL 60013-1891					Total Itemized Transactions with this Payee/Payer						\$0		
Type or Classification (B)					Total Non-Itemized Transactions with this Payee/Payer						\$5,984		
HVAC MAINTENANCE		Total of All Transactions with this Payee/Payer for This Schedule						\$5,984					
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)					
SHREE VINAYAK, LLC.													
		Total Itemized Transactions with this Payee/Payer						\$0					

3315 ORDWAY DRIVE ROANOKE VA 24017		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000		LEGAL SERVICES	06/08/2012	\$5,592
		LEGAL SERVICES	09/13/2012	\$9,024
		LEGAL FEES	09/26/2012	\$23,535
		LEGAL SERVICES	02/07/2012	\$7,668
		LEGAL FEES	07/26/2012	\$22,290
		LEGAL SERVICES	06/08/2012	\$13,692
		LEGAL FEES	09/26/2012	\$15,383
Type or Classification (B)		LEGAL FEES	10/31/2012	\$5,880
ATTORNEY		LEGAL FEES	07/26/2012	\$5,154
		LEGAL SERVICES	09/13/2012	\$6,708
		Total Itemized Transactions with this Payee/Payer		\$114,926
		Total Non-Itemized Transactions with this Payee/Payer		\$60,167
		Total of All Transactions with this Payee/Payer for This Schedule		\$175,093
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIR IVES CATERING COMPANY				
4 WARREN STREET JAMESBURG NJ 08831				
Type or Classification (B)				
CATERING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT		SUMMER SCHOOL DEPOSIT	07/11/2012	\$49,000
		SUMMER SCHOOL DEPOSIT	08/21/2012	\$80,000
		SUMMER SCHOOL FINAL PAYMENT	09/05/2012	\$12,536
		SUMMER SCHOOL FINAL PAYMENT	09/05/2012	\$11,200
		STANDING COMM CONF	06/15/2012	\$17,055
		STANDING COMM CONF	06/15/2012	\$6,105
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$175,896
HOTEL CONFERENCE CENTER		Total Non-Itemized Transactions with this Payee/Payer		\$25,353
		Total of All Transactions with this Payee/Payer for This Schedule		\$201,249
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SLAVIC EVANGELICAL CHURCH				
757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684				
Type or Classification (B)				
CHURCH				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SMITH & WOLLENSKY 260 FRANKLIN ST STE 240 C/O MICHELLE BURGESS BOSTON MA 02110				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,397
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,397
RESTURANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC				
18445 WEAVER DETROIT MI 48228				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$32,120
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,120
BUILDING MAINTENANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOTIL TREE SERVICES				
PO BOX 428 EAST GRANBY CT 06026		TREE WORK/LANDSCAPING	09/04/2012	\$12,484
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,484
		Total Non-Itemized Transactions with this Payee/Payer		\$1,597
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,081
TREE SERVICE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001 Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,576
SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$137,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,437
SOVEREIGNTY GROUP LLC 8023 DOYLE ROAD LAINGSBURG MI 48848 Type or Classification (B) CONSULTING	SERVICE AGREEMENT 05/16/2012		\$10,500
	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,501
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33028 Type or Classification (B) AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,166
SPORTSONE INC 10115 CURLEY ROAD SAN ANTONIO FL 33576 Type or Classification (B) CONSULTANTS - REAL ESTATE	MONTHLY RETAINER 9/10-10/10/12 10/10/2012		\$10,500
	MONTHLY RETAINER 09/06/2012		\$10,500
	MONTHLY RETAINER-NOV/DEC 2012 12/11/2012		\$10,500
	MONTHLY RETAINER/OCT-NOV 2012 11/01/2012		\$10,500
SRS LLC 2600 INDUSTRIAL DRIVE CRAWFORDSVILL IN 46060 Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$42,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,411
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124 Type or Classification (B) PUBLISHING	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,769
STANLEY O MARSHALL 11205 WASHBURN RD OTISVILLE MI 48463 Type or Classification (B) INDIVIDUAL	PUBLISHING/PRINTING/REG8 10/16/2012		\$25,464
	Total Itemized Transactions with this Payee/Payer		\$25,464
	Total Non-Itemized Transactions with this Payee/Payer		\$32
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,496
Total Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer		\$5,634
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,634
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

STANLEY T. DOBRY	Purpose (C)	Date (D)	Amount (E)
BOX 1244	ARBITRATION	11/12/2012	\$7,831
WARREN	Total Itemized Transactions with this Payee/Payer		\$7,831
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48090-0244	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
STARWOOD HOTELS & RESORTS	Purpose (C)	Date (D)	Amount (E)
8787 KEYSTONE CROSSI	Total Itemized Transactions with this Payee/Payer		
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
46240			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
STAYBRIDGE SUITES & HOTEL	Purpose (C)	Date (D)	Amount (E)
3000 LAKE EASTBROOK BLVD SE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$37,087
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$37,087
49512-1854			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES RIDGELAND	Purpose (C)	Date (D)	Amount (E)
801 RIDGEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
RIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$223,959
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$223,959
39157			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SUPER 8 MOTEL	Purpose (C)	Date (D)	Amount (E)
500 ETNA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$10,254
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,254
61350			
Type or Classification (B)			
MOTEL			
Name and Address (A)			
SWIFT PRINTING COMPANY	Purpose (C)	Date (D)	Amount (E)
404 BRIDGE ST NW	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,861
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,861
49504			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC	LEGAL FEES	12/11/2012	\$5,145
SUITE 407	LEGAL FEES	12/11/2012	\$6,450
6300 RIDGLEA PLACE	LEGAL SERVICES	02/14/2012	\$6,986
FORT WORTH	LEGAL SERVICES	02/06/2012	\$5,010
TX	Total Itemized Transactions with this Payee/Payer		\$23,591
76116-5706	Total Non-Itemized Transactions with this Payee/Payer		\$20,642
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,233
LAW FIRM			
Name and Address (A)			
TCH101 LLC	Purpose (C)	Date (D)	Amount (E)
101 TRADE CENTRE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CHAMPAIGN	Total Non-Itemized Transactions with this Payee/Payer		\$6,347
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,347
61820			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TERESA GHILARDUCCI	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,014

700 GROVE STREET 10P JERSEY CITY NJ 07310	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BETHEL COMMODORE CORP			
21 BROAD STREET BETHEL ME 04217	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,984
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$13,984
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC			
PO BOX 7814 EDISON NJ 08818-7814	LABOR RELATIONS REPORTER	12/12/2012	\$8,069
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,069
PUBLISHER	Total Non-Itemized Transactions with this Payee/Payer		\$11,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,011
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER			
1225 IYANOUGH ROAD HYANNIS MA 02601	UAW LEADERSHIP CONFERENCE	12/13/2012	\$12,745
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,745
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$7,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,063
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC			
9045 TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,368
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,368
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY			
1045 BEACH AVE CAPE MAY NJ 08204	REG 9 LDRSHP CONF-RET CHARGES	10/09/2012	\$25,488
Type or Classification (B)	REG 9 LDRSHP CONF-FINAL PAYMT	10/09/2012	\$13,537
HOTEL	Total Itemized Transactions with this Payee/Payer		\$39,025
	Total Non-Itemized Transactions with this Payee/Payer		\$5,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,974
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION			
14501 HERTZ QUAIL SPG PK DETROIT MI 48242	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,478
CAR RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,478
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE IMAGE GROUP			
PO BOX 1147 1255 CORPORATE DR HOLLAND OH 43528	PROMOTIONAL ITEMS	08/23/2012	\$14,762
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,762
PROMOTIONAL ITEMS	Total Non-Itemized Transactions with this Payee/Payer		\$522
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,284
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA SUITE 240	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$15,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,001

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
207 NORTH LAURA STREET JACKSONVILLE FL 32202	LEGAL SERVICES	12/13/2012	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$15,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,001
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PAIGE COMPANY INC 400 KELBY ST FT LEE NJ 07024			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,864
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	2012 PENSION PLAN CONTRIBUTION	07/17/2012	\$78,469
Type or Classification (B)	REPLENISH OPERATING FUND	02/08/2012	\$79,159
LABOR ORG ART 32 UAW CONST	REPLENISH OPERATING FUND	04/04/2012	\$90,311
	REPLENISH OPERATING FUND	06/06/2012	\$111,311
	REPLENISH OPERATING FUND	08/30/2012	\$103,739
	REPLENISH OPERATING FUND	10/22/2012	\$121,438
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$584,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$584,427
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ROOSEVELT HOTEL 45 EAST 45TH ST NEW YORK NY 10017			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$5,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,149
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS D. SNOVER 433 HARBOURVIEW DRIVE HAINES CITY FL 33844			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,026
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION	08/17/2012	\$5,382
Type or Classification (B)	MONTHLY SUBSCRIPTION	08/17/2012	\$5,361
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	09/21/2012	\$5,036
	MONTHLY SUBSCRIPTION #10007899	10/25/2012	\$5,382
	MONTHLY SUBSCRIPTION	06/28/2012	\$6,081
	MONTHLY SUBSCRIPTION	12/12/2012	\$5,382
	MONTHLY SUBSCRIPTION	06/28/2012	\$5,382
	MONTHLY SUBSCRIP 1000789924	12/20/2012	\$6,267
	MONTHLY SUBSCRIPTION 1000789924	12/20/2012	\$5,382
	MONTHLY SUBSCRIPTION #1000789924	10/25/2012	\$5,064
	MONTHLY SUBSCRIPTION	02/03/2012	\$5,126
	MONTHLY SUBSCRIPTION	02/03/2012	\$7,277
	MONTHLY SUBSCRIPTION ACCT# 1000789924	05/21/2012	\$5,126
	MONTHLY SUBSCRIPTION ACCT #1000789924 3/1-31/12	05/11/2012	\$5,461
	MONTHLY SUBSCRIPTION ACCT #1000789924 2/1-29/12	05/11/2012	\$6,514
	MONTHLY SUBSCRIPTION ACCT # 1000789924	09/24/2012	\$5,576
	MONTHLY SUBSCRIPTION 4/5-5/1/12 SUBSCRIPTION	06/28/2012	\$5,382
	MONTHLY SUBSCRIPTION	03/02/2012	\$5,126
	MONTHLY SUBSCRIPTION ACCT #1000789924	05/11/2012	\$6,047
	Total Itemized Transactions with this Payee/Payer		\$111,480
	Total Non-Itemized Transactions with this Payee/Payer		\$19,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,676

Purpose (C)		Date (D)	Amount (E)
MONTHLY SUBSCRIPTION		03/02/2012	\$5,126
Total Itemized Transactions with this Payee/Payer			\$111,480
Total Non-Itemized Transactions with this Payee/Payer			\$19,196
Total of All Transactions with this Payee/Payer for This Schedule			\$130,676
Name and Address (A)			
THOUSAND HILLS GOLF RESORT			
245 SOUTH WILDWOOD DRIVE			
BRANSON			
MO			
65616			
Type or Classification (B)			
HOTEL & CONFERENCE CENTER			
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE INC			
4200 ALLEN ROAD			
ALLEN PARK			
MI			
48101			
Type or Classification (B)			
BOWLING LANE			
Name and Address (A)			
TI RESORT OPERATING GRP			
10650 GULF BLVD			
TREASURE ISLA			
FL			
33706			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
TOLEDO EDISON			
PO BOX 3638			
AKRON			
OH			
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
TONY FRANSETTA			
SUITE 211			
12773 W FOREST HILL BLVD			
WELLINGTON			
FL			
33414			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD			
SIMSBURY			
CT			
06070			
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
TPO CORP			
500 BULLIS RD			
WEST SENECA			
NY			
14224			
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)
APRIL PAYMENT		04/04/2012	\$5,800
Total Itemized Transactions with this Payee/Payer			\$5,800
Total Non-Itemized Transactions with this Payee/Payer			\$26,201
Total of All Transactions with this Payee/Payer for This Schedule			\$32,001

TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 200 12655 N CENTRAL EXPRESSWAY DALLAS TX 75243	REGION 9A/TRAVEL Purpose (C)	08/20/2012 (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,451
TRAVEL AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$6,451
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$3,577
TREASURER CITY OF FLINT			\$10,028
PO BOX 2056 FLINT MI 48501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
MUNICIPALITY	Total Non-Itemized Transactions with this Payee/Payer		\$10,373
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,373
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BILLING: BUSES FOR B/L RETIREE	06/27/2012	\$6,900
TRANSPORTATION	BUS FOR RETIREE CONFERENCE	04/17/2012	\$10,293
Name and Address (A)	BUS MONTGOMERY MARCH-R1&R1A	03/29/2012	\$6,825
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	BUS MONTGOMERY MARCH-R1&R1A	03/29/2012	\$20,475
Type or Classification (B)	SOA BUS	11/07/2012	\$15,432
LEASING COMPANY	Total Itemized Transactions with this Payee/Payer		\$59,925
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,878
UAW ILLINOIS STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	Total of All Transactions with this Payee/Payer for This Schedule		\$67,803
LABOR ORGANIZATION	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	RETIREE CONTRIBUTION	09/17/2012	\$7,500
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer		\$7,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	REIMBURSE TEMP ORGANIZER	10/10/2012	\$9,774
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,774
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,026
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
UAW LU 119, REG. 5 SUITE 138-199 1515 N TOWN E BLVD MESQUITE TX 75150-4142	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R. EDMONDSON/R. MUIRHEAD/MTG	07/20/2012	\$5,617
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,617
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$4,571
UAW LU 1191, REG. 9	Total of All Transactions with this Payee/Payer for This Schedule		\$10,188
LABOR ORGANIZATION	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			\$0

Purpose (C)		Date (D)	Amount (E)
213 ELM AVE NORTH HILLS PA 19038			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1193, REG. 9			
PO BOX 281 EYNON PA 18403-0281			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 120, REG. 4			
18799 UNITY AVE CRESCO IA 52136			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1224, REG. 2B			
P.O. BOX 512 BELLEFONTAINE OH 43311			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1			
24249 MOUND ROAD WARREN MI 48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 125, REG. 4			
2515 WABASH AVE STE LL1 ST PAUL MN 55114			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD TOLEDO OH 43613-2348			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B			
29781 OREGON ROAD			
PERRYSBURG			
OH			
43551			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4			
1700 OAKTON RD			
MONTGOMERY			
IL			
60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1472, REG. 4			
4217 KRUSCHKE AVE			
SHEBOYGAN			
WI			
53083-3854			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 152, REG. 4			
12630 A RIVER ROAD			
PLANO			
IL			
50545			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1			
7420 MURTHUM AVE			
WARREN			
MI			
48092-3836			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A			
SUITE 2C			
960 TURNPIKE STREET			
CANTON			
MA			
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9			

SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
	MONTHLY SUBSIDY-AUGUST 2012	08/08/2012	\$6,333
	MONTHLY SUBSIDY-DEC 2012	12/11/2012	\$6,333
	SUBSIDY	02/17/2012	\$6,333
Type or Classification (B)	SUBSIDY 1/2013	12/18/2012	\$6,333
	SUBSIDY FOR MARCH 2012	03/07/2012	\$6,333
LOCAL UNION	SUBSIDY JULY 2012	07/17/2012	\$6,333
	APRIL SUBSIDY	04/05/2012	\$6,333
	SUBSIDY-JUNE 2012	06/19/2012	\$6,333
	REIMB FOR LPP EXPENSES	02/09/2012	\$8,576
	SUBSIDY-MAY 2012	05/22/2012	\$6,333
	SUBSIDY-NOV 2012	11/27/2012	\$6,333
	SUBSIDY-OCT 2012	10/26/2012	\$6,333
	SUBSIDY-SEPT 2012	09/19/2012	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$84,572
	Total Non-Itemized Transactions with this Payee/Payer		\$3,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,623
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8			
425 SNYDER RD MORRISTOWN TN 37813-1442	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,896
	Total Non-Itemized Transactions with this Payee/Payer		\$2,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,688
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8			
PO BOX 593122 ORLANDO FL 32859-3122	REIMBURSE TEMP ORGANIZER	06/06/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	10/04/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	07/18/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,052
	Total Non-Itemized Transactions with this Payee/Payer		\$10,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,920
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD DETROIT MI 48234-1107	CHRYSLER CONTRACT INFO MTGS	03/09/2012	\$5,655
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,655
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A			
29841 VAN BORN ROAD ROMULUS MI 48174	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	07/12/2012	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,983
	Total Non-Itemized Transactions with this Payee/Payer		\$22,028
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,011
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1761, REG. 4			
PO BOX 6308 ROCKFORD IL 61125	REIMB 1761 MTGS	01/11/2012	\$5,679
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,679
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,679
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1762, REG. 5			
PO BOX 396 CONWAY AR 72033			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,324
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4			
3323 KEARNEY AVE			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,237

RACINE WI 53403-4320			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD			
LIVONIA	Purpose (C)	Date (D)	Amount (E)
MI	Total Itemized Transactions with this Payee/Payer		\$0
48150	Total Non-Itemized Transactions with this Payee/Payer		\$5,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	REIMBURSE TEMP ORGANIZER	09/05/2012	\$28,421
	MERCEDES ORG DRIV	06/14/2012	\$12,728
PO BOX 459	MEMBER ORIENTATION	03/05/2012	\$6,000
SPRING HILL	REIMBURSE TEMP ORGANIZER	06/29/2012	\$17,494
TN	REIMBURSE TEMP ORGANIZER	03/09/2012	\$10,737
37174-0459	REIMBURSE TEMP ORGANIZER	02/09/2012	\$7,667
Type or Classification (B)	REIMBURSE TEMP ORGANIZER EXPENSES	12/13/2012	\$7,385
LOCAL UNION	REIMBURSE TEMP ORGANIZER	12/11/2012	\$15,926
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$23,897
	REIMBURSE TEMP ORGANIZER	10/18/2012	\$23,757
	REIMBURSE TEMP ORGANIZER	06/28/2012	\$11,554
	Total Itemized Transactions with this Payee/Payer		\$165,566
	Total Non-Itemized Transactions with this Payee/Payer		\$24,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$189,958
Name and Address (A)			
UAW LU 1887, REG. 5	Purpose (C)	Date (D)	Amount (E)
3607 N BROADWAY	REIMBURSE TEMP ORGANIZER	10/09/2012	\$11,948
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$11,948
MO	Total Non-Itemized Transactions with this Payee/Payer		\$1,396
63147	Total of All Transactions with this Payee/Payer for This Schedule		\$13,344
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8			
314 VALLEY ST	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
JACKSON	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
MS	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
39209	Total Itemized Transactions with this Payee/Payer		\$29,328
	Total Non-Itemized Transactions with this Payee/Payer		\$3,427
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,755
LOCAL UNION			
Name and Address (A)			
UAW LU 1963, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2840 MADISON AVENUE			
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
46016	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	REIMBURSE TEMP ORGANIZER	12/19/2012	\$5,430
	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
256 WEST 38TH STREET	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,060
NEW YORK	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
NY	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
10018	REIMBURSE TEMP ORGANIZER	08/17/2012	\$5,431
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,421
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$6,516
	REIMBURSE TEMP ORGANIZER	05/22/2012	\$14,302
	REIMBURSE TEMP ORGANIZER	10/09/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$16,293
	REIMBURSE TEMP ORGANIZER	10/04/2012	\$5,124
	Total Itemized Transactions with this Payee/Payer		\$166,424
	Total Non-Itemized Transactions with this Payee/Payer		\$33,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,796
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 2031, REG. 1C	Purpose (C)	Date (D)	Amount (E)
1360 W BEECHER STREET	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,861
ADRIAN	Total Itemized Transactions with this Payee/Payer		\$10,861
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
49221	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2049, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 121	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBIA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$24,222
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$24,222
46725			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$9,774
VA	Total Non-Itemized Transactions with this Payee/Payer		\$8,314
24084-0306	Total of All Transactions with this Payee/Payer for This Schedule		\$18,088
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 70264	REIMBURSE TEMP ORGANIZER	07/17/2012	\$14,119
TUSCALOOSA	REIMBURSE TEMP ORGANIZER	05/22/2012	\$5,431
AL	REIMBURSE TEMP ORGANIZER	10/26/2012	\$7,603
35407	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,843
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,596
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,439
UAW LU 2096, REG. 4	Purpose (C)	Date (D)	Amount (E)
2 INDUSTRIAL CT	SCREENING/CONF/REGISTRATION	12/11/2012	\$15,540
PONTIAC	GRIEV. SCR CMTE	06/28/2012	\$6,995
IL	J.BOGUCKI/J.MYER/R.BRYSDALE	02/17/2012	\$9,835
61764-9234	Total Itemized Transactions with this Payee/Payer		\$32,370
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$32,370
Name and Address (A)			
UAW LU 2110, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 704	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
256 WEST 38TH STREET	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
NEW YORK	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
NY	REIMBURSE TEMP ORGANIZER	11/20/2012	\$16,293
10018	REIMBURSE TEMP ORGANIZER	08/17/2012	\$8,690
Type or Classification (B)	REIMB FOR ORGANIZERS 2011	02/28/2012	\$7,060
LOCAL UNION	REIMB FOR ORGANIZERS 2011	03/21/2012	\$8,005
Name and Address (A)	REIMBURSE TEMP ORGANIZER	06/19/2012	\$9,776
UAW LU 212, REG. 1	REIMB-ORGANIZERS EXPENSES	06/29/2012	\$9,726
SUITE 2	Total Itemized Transactions with this Payee/Payer		\$98,655
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$29,088
STERLING HTS	Total of All Transactions with this Payee/Payer for This Schedule		\$127,743
MI			
48312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2121, REG. 9A	Purpose (C)	Date (D)	Amount (E)
2 CLIFF STREET	REIMB CHRYSLER CONT INFO MTGS	03/02/2012	\$10,483
NORWICH	Total Itemized Transactions with this Payee/Payer		\$10,483
CT	Total Non-Itemized Transactions with this Payee/Payer		\$584
06360	Total of All Transactions with this Payee/Payer for This Schedule		\$11,067
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2121, REG. 9A	Purpose (C)	Date (D)	Amount (E)
2 CLIFF STREET	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
NORWICH	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
CT	REIMB/LOST TIME/EXPENSES	09/20/2012	\$5,199
06360	REIMBURSE TEMP ORGANIZER	07/18/2012	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,562
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14,552
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,602
86 MONROE CENTER NW	Total Itemized Transactions with this Payee/Payer		\$7,602
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$1,791
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,393
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
712 PLUM SPRINGS LOOP	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$17,380
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,269
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$25,649
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
4300 MICHIGAN AVE	Total Itemized Transactions with this Payee/Payer		\$5,431
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$15,991
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,422
48210			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B	REIMBURSE TEMP ORGANIZER	08/17/2012	\$5,431
PO BOX 579	REIMBURSE TEMP ORGANIZER	09/12/2012	\$7,603
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$13,034
IN	Total Non-Itemized Transactions with this Payee/Payer		\$12,862
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$25,896
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
WENTZVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,919
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,919
63385-1925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C			
2114 EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 226, REG. 2B			
5452 BROOKVILLE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
46219			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2274, REG. 2B	REIMBURSE NAVISTAR COUNCIL MEETINGS	06/21/2012	\$5,333
PO BOX 19363	Total Itemized Transactions with this Payee/Payer		\$5,333
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$1,877
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,210
46219			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 228, REG. 1	Purpose (C)	Date (D)	Amount (E)
39209 MOUND RD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$9,776
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,832
48310-2738	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE	REIMBURSE NAVISTAR COUNCIL MEETINGS	08/01/2012	\$5,492
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$5,492
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,066
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A	REIMBURSE TEMP ORGANIZER	11/30/2012	\$6,766
SUITE 406	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
4 OPEN SQUARE WAY	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
HOLYOKE	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
MA	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
01040	Total Itemized Transactions with this Payee/Payer		\$59,992
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$64,133
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$124,125
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9	REIMBURSE TEMP ORGANIZER	02/01/2012	\$13,035
PO BOX 395	REIMBURSE TEMP ORGANIZER	02/01/2012	\$13,035
EDISON	REIMBURSE TEMP ORGANIZER	02/01/2012	\$13,035
NJ	Total Itemized Transactions with this Payee/Payer		\$39,105
08817	Total Non-Itemized Transactions with this Payee/Payer		\$34,224
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,329
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8			
1010 S OLDHAM STREET			
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$40,506
21224-4509	Total of All Transactions with this Payee/Payer for This Schedule		\$40,506
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
PO BOX 693	REIMBURSE TEMP ORGANIZER	01/19/2012	\$14,121
CAGUAS PR	Total Itemized Transactions with this Payee/Payer		\$28,242
00	Total Non-Itemized Transactions with this Payee/Payer		\$14,900
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$43,142
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8			
PO BOX 1435	Total Itemized Transactions with this Payee/Payer		\$0
BRANDON	Total Non-Itemized Transactions with this Payee/Payer		\$10,496
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$10,496
39043			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
UAW REGION 8	Total Itemized Transactions with this Payee/Payer		\$9,776
PO BOX 751655	Total Non-Itemized Transactions with this Payee/Payer		\$1,142
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918
TN			
38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2426 REG. 8			
PO BOX 97			

509 EAST WASHINGTON SUFFOLK VA 23439	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORGANIZER	10/08/2012	\$9,774
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,774
	Total Non-Itemized Transactions with this Payee/Payer		\$2,071
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,845
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4			
10226 E 1400 NORTH RD	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
BLOOMINGTON	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
IL	REIMBURSE TEMP ORGANIZER	10/26/2012	\$5,431
61704	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,068
	Total Non-Itemized Transactions with this Payee/Payer		\$45,668
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$71,736
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5			
8040 NE 69 HIGHWAY	REIMBURSE TEMP ORGANIZER	10/10/2012	\$11,948
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Payer		\$11,948
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,252
64068	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH			
WALLACEBURG ON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$28,000
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A			
80 JERUSALEM AVE			
HICKSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$57,412
11801	Total of All Transactions with this Payee/Payer for This Schedule		\$57,412
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5			
2505 W E ROBERTS STREET			
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$28,995
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$28,995
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4			
21135 HOLDEN DRIVE	REIMBURSE TEMP ORGANIZER	10/10/2012	\$9,774
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$9,774
IA	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
52806-9314	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5			
SUITE 205	REIMBURSE EXP TEMP WAGES & OFFICE	12/19/2012	\$6,775
2070 ALLSTON WAY	REIMBURSE EXPENSES TEMP WAGES &	12/19/2012	\$10,807
BERKELEY	OFFICE RENT		
CA	REIMBURSE EXP TEMP WAGES & OFFICE	12/19/2012	\$34,691
94704	RENT		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,273
	Total Non-Itemized Transactions with this Payee/Payer		\$425
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$52,698
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2911, REG. 2B			
DIPLOMAT PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 6056	Total Non-Itemized Transactions with this Payee/Payer		\$9,301
FORT WAYNE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301

IN 46896-0056			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
PO BOX B	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
KOKOMO	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
IN	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
46904	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$51,051
	Total Non-Itemized Transactions with this Payee/Payer		\$16,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,747
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
PO BOX 750130	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
MEMPHIS	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
TN	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
37175-0130	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	11/09/2012	\$7,307
LOCAL UNION	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	03/12/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$114,479
	Total Non-Itemized Transactions with this Payee/Payer		\$76,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,973
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8			
APT 201	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
10510 SHADOW RIDGE LANE	REIMBURSE TEMP ORGANIZER	04/26/2012	\$8,690
LOUISVILLE	REIMBURSE TEMP ORGANIZER	06/19/2012	\$6,517
KY	REIMBURSE TEMP ORGANIZER	04/13/2012	\$5,431
40241	Total Itemized Transactions with this Payee/Payer		\$26,069
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,918
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,987
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
P.O. BOX 539	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
HOPKINSVILLE	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
KY	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
42240	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,361
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$34,278
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,639
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5			
500 KINDELBERGER ROAD	REIMBURSE TEMP ORGANIZER	10/04/2012	\$8,690
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$8,690
KS	Total Non-Itemized Transactions with this Payee/Payer		\$3,808
66115	Total of All Transactions with this Payee/Payer for This Schedule		\$12,498
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3170, REG. 9			
SUITE 140			
1202 NEW ROAD			
LINWOOD	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$9,629
08221	Total of All Transactions with this Payee/Payer for This Schedule		\$9,629
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
11731 SOUTH AVE O	REIMBURSE TEMP ORGANIZER	01/06/2012	\$5,431
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$56,483
IL	Total Non-Itemized Transactions with this Payee/Payer		\$36,853
60617	Total of All Transactions with this Payee/Payer for This Schedule		\$93,336

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/01/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	07/17/2012	\$11,948
	Total Itemized Transactions with this Payee/Payer		\$56,483
	Total Non-Itemized Transactions with this Payee/Payer		\$36,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,336
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	REIMBURSE TEMP ORGANIZER	10/09/2012	\$11,766
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$11,766
NC	Total Non-Itemized Transactions with this Payee/Payer		\$4,978
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$16,744
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D			
4427 E WILDER ROAD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$9,776
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,335
48706-2207	Total of All Transactions with this Payee/Payer for This Schedule		\$15,111
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A			
3007 39TH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
LONG ISLAND CITY	Total Non-Itemized Transactions with this Payee/Payer		\$36,136
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,136
11101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A			
SUITE 122-124	REIMBURSE TEMP ORGANIZER	10/09/2012	\$7,602
97 SOUTH STREET	Total Itemized Transactions with this Payee/Payer		\$7,602
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$20,670
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$28,272
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1			
50595 MOUND ROAD	REIMBURSE TEMP ORGANIZER	10/09/2012	\$7,602
UTICA	Total Itemized Transactions with this Payee/Payer		\$7,602
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,092
48087	Total of All Transactions with this Payee/Payer for This Schedule		\$10,694
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B			
3671 URBANA ROAD	REIMBURSE TEMP ORGANIZER	10/04/2012	\$8,688
SPRINGFIELD	REIMBURSE TEMP ORGANIZER	06/22/2012	\$8,337
OH	Total Itemized Transactions with this Payee/Payer		\$17,025
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,176
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1			
2005 TOBSAL CT	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
WARREN	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
MI	REIMBURSE TEMP ORGANIZER	08/17/2012	\$10,861
48091-3798	Total Itemized Transactions with this Payee/Payer		\$39,103
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,168
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5	MISC EXPENSES TEMP ORGANIZERS	05/22/2012	\$12,806
SUITE 200	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
2633 EASTLAKE AVE	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
SEATTLE	REIMBURSE TEMP ORGANIZER	02/22/2012	\$7,603
WA	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
98102	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$75,441
	Total Non-Itemized Transactions with this Payee/Payer		\$11,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,273
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5	SUBSIDY JANUARY 2012	01/25/2012	\$5,500
	SUBSIDY-MAY 2012	05/22/2012	\$5,500
1228 "N" STREET SUITE 34	SUBSIDY-OCT 2012	10/09/2012	\$5,500
SACRAMENTO	SUBSIDY-NOV 2012	11/27/2012	\$5,500
CA	MAR 012 SUBSIDY	03/19/2012	\$5,500
95814	SUBSIDY/4/12	04/17/2012	\$5,500
Type or Classification (B)	SUBSIDY-JUNE 2012	06/19/2012	\$5,500
LOCAL UNION	SUBSIDY/SEPTEMBER 2012	09/19/2012	\$5,500
	SUBSIDY/FEBRUARY 2012	02/21/2012	\$5,500
	SUBSIDY JULY & AUG 2012	08/24/2012	\$11,000
	Total Itemized Transactions with this Payee/Payer		\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4			
630 19TH ST			
EAST MOLINE			
IL			
61244-1837			
Type or Classification (B)			
LOCAL UNION			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,563
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4	REIMBURSE TEMP ORGANIZER	07/17/2012	\$11,948
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
4589 NW 6TH DRIVE	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
DES MOINES	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
IA	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
50313-2213			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,689
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$38,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,490
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D			
2104 FARMER STREET	REIMBURSE TEMP ORGANIZER	10/10/2012	\$10,861
SAGINAW			
MI	Total Itemized Transactions with this Payee/Payer		\$10,861
48601-4600	Total Non-Itemized Transactions with this Payee/Payer		\$15,097
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,958
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4			
9618 WEST GREENFIELD AVENUE	REIMBURSE TEMP ORGANIZER	10/16/2012	\$7,602
WEST ALLIS			
WI	Total Itemized Transactions with this Payee/Payer		\$7,602
53214	Total Non-Itemized Transactions with this Payee/Payer		\$3,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,762
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8			
10408 FLAT SHOALS ROAD	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
COVINGTON	REIMBURSE TEMP ORGANIZER	10/26/2012	\$10,862
GA	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
30014	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,225
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$38,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,040
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C	REIMBURSE TEMP ORGANIZER	03/28/2012	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
3404 ELKTON DR	Total Non-Itemized Transactions with this Payee/Payer		\$4,273
JACKSON	Total of All Transactions with this Payee/Payer for This Schedule		\$12,963
MI			
49203			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B			
1426 S MAIN STREET	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$10,861
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
46613-2206	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5			
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$23,688
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,688
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8			
PO BOX 10	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$9,776
NC	Total Non-Itemized Transactions with this Payee/Payer		\$2,259
28120-0010	Total of All Transactions with this Payee/Payer for This Schedule		\$12,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8			
112 WEST TRADE STREET	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
DALLAS	REIMBURSE TEMP ORGANIZER	03/16/2012	\$5,431
NC	Total Itemized Transactions with this Payee/Payer		\$13,758
28034	Total Non-Itemized Transactions with this Payee/Payer		\$9,539
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,297
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9			
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$0
35 GEORGE KARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$55,293
WILLIAMSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$55,293
NY			
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE	REIMB LOCAL LEADERSHIP/CHRYSLER	02/10/2012	\$6,587
STREETSBORO	Total Itemized Transactions with this Payee/Payer		\$6,587
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44241	Total of All Transactions with this Payee/Payer for This Schedule		\$6,587
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4			
2920 OREGON STREET	Total Itemized Transactions with this Payee/Payer		\$0
OSHKOSH	Total Non-Itemized Transactions with this Payee/Payer		\$6,313
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
64901			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5			
SUITE 102	REIMB-TEMP ORGANIZERS	04/05/2012	\$57,811
2070 ALLSTON WAY	REIMB-TEMP ORG-WAGES/PAYROLL	06/08/2012	\$82,806
BERKELEY	REIMB-TEMP ORG-PAYROLL	06/29/2012	\$51,080
CA	REIMB TEMPORARY ORGANIZERS	06/15/2012	\$11,129
94704	Total Itemized Transactions with this Payee/Payer		\$575,877
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$39,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$615,018

(B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/20/2012	\$7,833
	REIMB TEMP ORG WAGES 11-12/11	03/29/2012	\$109,091
	REIMB TEMP ORG MAR-APRIL 2012	11/09/2012	\$10,670
	REIMB TEMP ORG EXP PE 6/30/12	12/19/2012	\$156,444
	REIMB TEMP ORG EXP PE 6/30/12	12/19/2012	\$6,146
	REIMB TEMP ORG EXP PE 6/30/12	12/19/2012	\$5,131
	REIMB TEMP ORG AUG-SEPT 2011	01/24/2012	\$15,168
	REIMB TEMP ORG AUG-SEPT 2011	01/24/2012	\$5,090
	TEMP ORG WAGES	07/17/2012	\$50,449
	REIMB/TEMP ORG/DEC 2011	04/30/2012	\$7,029
	Total Itemized Transactions with this Payee/Payer		\$575,877
	Total Non-Itemized Transactions with this Payee/Payer		\$39,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$615,018
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
3520 W NORTH AVENUE	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
STONE PARK	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
IL	JONES/BAERLIN/NICEZYPORUK/MTG	07/20/2012	\$7,903
60165-1042	Total Itemized Transactions with this Payee/Payer		\$35,782
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,206
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,988
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
10550 DIX	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
DEARBORN	UAW FORD 2011 NATL NEG-RICKE	01/19/2012	\$32,777
MI	UAW FORD 2011 NATL NEG-RICHARD	01/19/2012	\$33,029
48120-1506	Total Itemized Transactions with this Payee/Payer		\$76,668
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$46,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,699
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C	REIMBURSE TEMP ORGANIZER	01/31/2012	\$5,431
2510 W MICHIGAN AVE.	REIMBURSE TEMP ORGANIZER	08/07/2012	\$14,121
LANSING	REIMBURSE TEMP ORGANIZER	09/12/2012	\$5,431
MI	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
48917	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/19/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	12/19/2012	\$5,684
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
	Total Itemized Transactions with this Payee/Payer		\$104,167
	Total Non-Itemized Transactions with this Payee/Payer		\$51,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,785
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9			
SUITE 110			
1200 E HIGH STREET			
POTTSTOWN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$16,355
19464	Total of All Transactions with this Payee/Payer for This Schedule		\$16,355
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,776
3518 ROBERT T LONGWAY BLVD	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,776
FLINT	REIMBURSE TEMP ORGANIZER	01/25/2012	\$8,690
MI	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,603
48506	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,603
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,603
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/31/2012	\$7,358
	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	10/10/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/24/2012	\$15,930
	Total Itemized Transactions with this Payee/Payer		\$102,581
	Total Non-Itemized Transactions with this Payee/Payer		\$51,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,505
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
426 CLARE STREET	Total Itemized Transactions with this Payee/Payer		\$5,431
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$26,444
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,875

MI 48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B			
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$6,633
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,633
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C			
4549 VAN SLYKE RD.	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$5,051
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051
48507			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9			
524 WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$0
LOCKPORT	Total Non-Itemized Transactions with this Payee/Payer		\$17,703
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,703
14094-3199			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D			
1911 BAGLEY	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,848
48601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD	REIMBURSE TEMP ORGANIZER	10/26/2012	\$5,431
BEDFORD	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
OH	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
44146-4641	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,861
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,326
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$19,378
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,704
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5			
3843 N OAK TRAFFICWAY	REIMBURSE TEMP ORGANIZER	02/01/2012	\$6,517
KANSAS CITY	REIMBURSE TEMP ORGANIZER	07/12/2012	\$6,517
MO	REIMBURSE TEMP ORGANIZER	02/01/2012	\$6,517
64116	REIMBURSE TEMP ORGANIZER	07/12/2012	\$6,517
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	05/29/2012	\$7,500
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/22/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$53,119
	Total Non-Itemized Transactions with this Payee/Payer		\$19,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,702
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4			
1326 218TH STREET	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
NEW RICHMOND	REIMBURSE TEMP ORGANIZER	02/10/2012	\$8,690
WI	Total Itemized Transactions with this Payee/Payer		\$22,811
54017	Total Non-Itemized Transactions with this Payee/Payer		\$11,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,186
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C			
450 CLARE STREET	Total Itemized Transactions with this Payee/Payer		\$21,759
	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,702

LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	10/09/2012	\$8,726
	REIMBURSE TEMP ORGANIZER	07/17/2012	\$13,033
	Total Itemized Transactions with this Payee/Payer		\$21,759
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)
2365 E GEDDES AVENUE	MTG REIMB LOST TIME/EXP	07/20/2012	\$7,174
DECATUR	SOFTWARE	12/11/2012	\$5,500
IL	UAW CAT CNCL & AG IMP MTG	02/08/2012	\$8,066
62526-5128	Total Itemized Transactions with this Payee/Payer		\$20,740
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,683
LOCAL UNION			
Name and Address (A)			
UAW LU 766, REG. 5	Purpose (C)	Date (D)	Amount (E)
3774 SOUTH KALAMATH			
ENGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
80110	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
1640 STEPHENSON HIGHWAY	REIMBURSE TEMP ORGANIZER	09/12/2012	\$5,431
TROY	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
MI	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
48083	REIMBURSE TEMP ORGANIZER	01/06/2012	\$10,862
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	10/04/2012	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$47,793
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$26,571
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,364
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA ST	REIMBURSE TEMP ORGANIZER	07/17/2012	\$13,033
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$13,033
NY	Total Non-Itemized Transactions with this Payee/Payer		\$4,945
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$17,978
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	REIMBURSE TEMP ORGANIZER	08/08/2012	\$10,862
1924 ROSA PARKS BLVD	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,776
DETROIT	REIMBURSE TEMP ORGANIZER	08/08/2012	\$11,948
MI	REIMBURSE TEMP ORGANIZER	09/12/2012	\$7,603
48216	Total Itemized Transactions with this Payee/Payer		\$40,189
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,543
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 816, REG. 5	REIMB GM CONTRACT INFO MTGS	02/07/2012	\$6,275
PO BOX 497	Total Itemized Transactions with this Payee/Payer		\$6,275
ROANOKE	Total Non-Itemized Transactions with this Payee/Payer		\$3,431
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$9,706
76262			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 822, REG. 1C	A-60 RPT(S)	02/21/2012	\$8,442
678 W. CENTRAL ROAD	A-60 RPTS 96 DOUGLAS AUTOTECH	04/30/2012	\$5,874
BRONSON	A-60 RPT(S) 96-DOUGLAS AUTOTEC	12/06/2012	\$7,629
MI	A-60 RPTS-DOUGLAS AUTOTECH	07/27/2012	\$5,260
49028	Total Itemized Transactions with this Payee/Payer		\$27,205
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,062
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,267
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
2615 WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$9,774
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$9,908
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,682

IA			
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A			
8770 N CANTON CENTER RD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$5,431
CANTON	REIMBURSE TEMP ORGANIZER	01/19/2012	\$8,327
MI	Total Itemized Transactions with this Payee/Payer		\$13,758
48187-1313	Total Non-Itemized Transactions with this Payee/Payer		\$11,738
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,496
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8			
3000 FERN VALLEY ROAD	REIMBURSE TEMP ORGANIZER	05/22/2012	\$9,776
LOUISVILLE	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
KY	REIMBURSE TEMP ORGANIZER	07/18/2012	\$14,119
40213-3522	REIMBURSE TEMP ORGANIZER	06/11/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
LOCAL UNION	REIMBURSE TEMP ORGANIZER	01/31/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$76,032
	Total Non-Itemized Transactions with this Payee/Payer		\$34,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,774
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			
10708 READING ROAD	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
CINCINNATI	REIMBURSE TEMP ORGANIZER	06/29/2012	\$10,404
OH	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,862
45241	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
	REIMBURSE TEMP ORGANIZER	07/18/2012	\$11,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,093
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$25,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,118
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4			
630 19TH ST	REIMBURSE TEMP ORGANIZER	11/30/2012	\$5,431
EAST MOLINE	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
IL	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
61244-1837	Total Itemized Transactions with this Payee/Payer		\$29,328
	Total Non-Itemized Transactions with this Payee/Payer		\$14,048
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,376
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 868, REG. 8			
PO BOX 870524	REIMB CHRY CONTRACT INFO MTG	02/07/2012	\$16,120
MORROW	Total Itemized Transactions with this Payee/Payer		\$16,120
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30260-0524	Total of All Transactions with this Payee/Payer for This Schedule		\$16,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8			
3915 GILBERT ROAD SE	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$9,776
GA	Total Non-Itemized Transactions with this Payee/Payer		\$1,142
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5			
731 N HOLLWOOD WAY			
BURBANK	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
91505	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 9			

1201 NEW ROAD LINWOOD NJ 08221	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
LOCAL UNION	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$317,409
	Total Non-Itemized Transactions with this Payee/Payer		\$5,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,293
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
SALINE	Total Itemized Transactions with this Payee/Payer		\$10,861
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,533
48176	Total of All Transactions with this Payee/Payer for This Schedule		\$12,394
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4			
P.O. BOX 478	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$9,774
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$5,431
MI	Total Non-Itemized Transactions with this Payee/Payer		\$23,110
48197	Total of All Transactions with this Payee/Payer for This Schedule		\$28,541
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A			
P O BOX 277	REIMBURSE TEMP ORGANIZER	05/22/2012	\$14,121
WAYNE	REIMBURSE TEMP ORGANIZER	10/10/2012	\$11,766
MI	Total Itemized Transactions with this Payee/Payer		\$25,887
48184-0277	Total Non-Itemized Transactions with this Payee/Payer		\$12,389
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,276
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B			
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$15,187
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$15,187
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1			
PO BOX 355	Total Itemized Transactions with this Payee/Payer		\$43,447
6038 E MARLETTE RD	Total Non-Itemized Transactions with this Payee/Payer		\$49,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,013

MARLETTE MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
	REIMBURSE TEMP ORGANIZER 10/1-11/17/12	10/09/2012	\$7,602
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	REIMBURSE TEMP ORGANIZER 12/18-2/2	01/06/2012	\$10,862
	Total Itemized Transactions with this Payee/Payer		\$43,447
	Total Non-Itemized Transactions with this Payee/Payer		\$49,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,013
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4	GRIEVANCE TRAINING	06/29/2012	\$11,614
3025 SPRINGFIELD ROAD	CATERPILLAR COUNCIL FUND	02/09/2012	\$7,975
EAST PEORIA	FLOWERS & SOFTWARE	12/11/2012	\$10,080
IL	AG IMP COUNCIL MTG EXP	08/24/2012	\$7,523
61611-4880	AG IMP TRANSNAT MTGS	11/09/2012	\$6,684
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,876
	Total Non-Itemized Transactions with this Payee/Payer		\$11,978
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,854
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
520 BRADNER AVENUE	Total Itemized Transactions with this Payee/Payer		\$10,861
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
46952			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 8			
151 MADDOX-SIMPSON PKWY	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$8,092
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,092
37090-5345			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$91,520
2000 MAXON ROAD	LDRSHP CONF 6/20/11	10/03/2012	\$11,088
ONAWAY	GM DELEGATES-EAP CONFERENCE	09/27/2012	\$33,458
MI	FORD CHARGES-EAP CONFERENCE	07/19/2012	\$23,104
49765	FAMILY SCHOLARSHIP #3 LUDLS	08/15/2012	\$6,010
Type or Classification (B)	FAMILY SCHOLARSHIP #3	08/15/2012	\$41,548
	FAMILY SCHOLARSHIP #3	08/29/2012	\$28,464
EDUCATION CENTER	FAMILY SCHOLARSHIP #2	08/29/2012	\$28,658
	FAMILY SCHOLARSHIP #2	08/06/2012	\$20,392
	FAMILY SCHOLARSHIP #2	08/06/2012	\$8,349
	FAMILY SCHOLARSHIP #1	08/06/2012	\$49,846
	FAMILY SCHOLARSHIP #1	08/29/2012	\$31,407
	FAMILY SCHOLARSHIP #1	08/06/2012	\$11,376
	EAP CONFERENCE-CHRYSLER DELEG	03/09/2012	\$15,196
	EAP CONFERENCE DELEGATES	02/14/2012	\$35,805
	CHAPLAINCY CONFERENCE	03/22/2012	\$45,457
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$16,375
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$5,393
	AG IMP CONFERENCE	11/02/2012	\$5,578
	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$7,209
	2012 WOMENS CONFERENCE	10/03/2012	\$29,681
	'12 WOMENS CONFERENCE	11/21/2012	\$5,934
	2012 WOMENS CONFERENCE	11/21/2012	\$15,373
	2012 VET CONFERENCE	11/02/2012	\$17,719
	2012 SUMMER SCHOLARSHIP-LUDL'S	09/18/2012	\$40,754
	2012 LUPA CONFERENCE	07/27/2012	\$20,023
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$45,943
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$27,725
	2012 LEADERSHIP CONFERENCE	04/19/2012	\$72,349
	2012 H&S CONFERENCE SUBSIDY	06/20/2012	\$16,200
	2012 H&S CONFERENCE CHARGES	06/20/2012	\$103,861
	2012 H&S CONFERENCE CHARGES	06/21/2012	\$33,183
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$59,871
	2012 CHAPLAINCY CONFERENCE	07/27/2012	\$22,597
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$13,180
	Total Itemized Transactions with this Payee/Payer		\$2,127,082
	Total Non-Itemized Transactions with this Payee/Payer		\$130,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,257,589

Purpose (C)		Date (D)	Amount (E)
2012 CHAPLAINCY CONFERENCE		08/09/2012	\$5,486
LEADERSHIP CONFERENCE #1		04/04/2012	\$105,933
LUPA CHARGES		12/12/2012	\$49,695
LUPA CONF CHARGES		12/12/2012	\$8,438
LUPA CONFERENCE CHARGES		12/12/2012	\$8,111
MASTER BILL-2012 EAP CONFERENC		06/22/2012	\$14,466
MASTER BILL-EAP CONFERENCE		01/19/2012	\$42,037
PRESIDENTS STAFF MTG		08/06/2012	\$12,608
PRESIDENTS STAFF MTG		08/06/2012	\$111,731
R1C FALL SCHOOL		11/16/2012	\$12,166
R1C IPS/TOP HOUSING		11/16/2012	\$25,144
R1C RETIREE HOUSING		11/16/2012	\$30,577
R2B LEADERSHIP CONFERENCE		11/02/2012	\$5,315
R2B LEADERSHIP CONFERENCE		11/02/2012	\$64,379
R2B LEADERSHIP CONFERENCE		11/02/2012	\$68,340
R2B LEADERSHIP INSTITUTE		11/02/2012	\$14,592
R2B LEADERSHIP INSTITUTE		11/02/2012	\$47,789
R2B LEADERSHIP INSTITUTE		11/02/2012	\$50,915
REG 1 LEADERSHIP CONFERENCE		09/27/2012	\$5,432
REG 1 LEADERSHIP CONFERENCE		09/27/2012	\$6,584
REG 1 LEADERSHIP CONFERENCE		09/27/2012	\$18,209
REG 1 LEADERSHIP CONFERENCE		09/27/2012	\$26,817
REG 1 LEADERSHIP CONFERENCE		09/27/2012	\$34,291
REG 1C RETIREES SEMINAR		07/18/2012	\$61,748
REG 1C STAFF MEETING		09/24/2012	\$5,916
REG 1C STAFF MEETING		04/19/2012	\$6,755
REG 1D RETIREE CONFERENCE		05/16/2012	\$6,035
LDRSHP CONFERENCE		10/03/2012	\$26,880
REG 1D RETIREE CONFERENCE		05/16/2012	\$85,030
VETERANS SUBSIDIZED		10/11/2012	\$7,200
REGION 1 RETIREE CONFERENCE		06/22/2012	\$30,708
REGION 1 RETIREE SEMINAR		06/22/2012	\$14,504
RETIREE 2012 RETREAT		08/09/2012	\$36,879
SEC TREAS STF MTG		10/11/2012	\$17,126
UAW H&S FEC DELEGATES		02/14/2012	\$18,620
Total Itemized Transactions with this Payee/Payer			\$2,127,082
Total Non-Itemized Transactions with this Payee/Payer			\$130,507
Total of All Transactions with this Payee/Payer for This Schedule			\$2,257,589
Name and Address (A)			
UBG INC			
8000 EAST JEFFERSON AVE			
DETROIT			
MI			
48214			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,400
Total of All Transactions with this Payee/Payer for This Schedule			\$10,400
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
UNISYS CORPORATION			
PO BOX 75005			
BALTIMORE			
MD			
21275			
Purpose (C)		Date (D)	Amount (E)
HARDWARE/SOFTWARE		05/21/2012	\$10,377
Total Itemized Transactions with this Payee/Payer			\$10,377
Total Non-Itemized Transactions with this Payee/Payer			\$17,745
Total of All Transactions with this Payee/Payer for This Schedule			\$28,122
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
UNITE HERE SOUTHERN REGIONAL JOINT BOARD			
1124 N BROADWAY			
KNOXVILLE			
TN			
37917			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,402
Total of All Transactions with this Payee/Payer for This Schedule			\$6,402
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED AIRLINES			
PO BOX 66100			
CHICAGO			
IL			
60666			
Purpose (C)		Date (D)	Amount (E)
TRAVEL		10/07/2012	\$6,840
TRAVEL		09/24/2012	\$6,406
Total Itemized Transactions with this Payee/Payer			\$13,246
Total Non-Itemized Transactions with this Payee/Payer			\$50,766
Total of All Transactions with this Payee/Payer for This Schedule			\$64,012
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UNITED GRAPHIC INC			
Purpose (C)		Date (D)	Amount (E)

Purpose (C)	Date (D)	Amount (E)
PO BOX 10 LACENTER KY 42056	SUMMER SCHOOL BAGS 08/01/2012	\$8,014
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$8,014
GRAPHIC SERVICES	Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$8,014
UNITED PARCEL SERVICE		
Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$14,507
DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	\$14,507
Name and Address (A)		
UNITED PARCEL SERVICE		
Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577 CAROL STREAM IL 60132-0577	PARCEL SERVICE 12/11/2012	\$5,763
Type or Classification (B)	PARCEL SERVICE 02/24/2012	\$5,857
DELIVERY SERVICE	Total Itemized Transactions with this Payee/Payer	\$11,620
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	\$150,463
UNIVERSITY OF OKLAHOMA	Total of All Transactions with this Payee/Payer for This Schedule	\$162,083
Purpose (C)	Date (D)	Amount (E)
1700 ASP AVENUE NORMAN OK 73072	REGION 5 SUMMER SCHOOL 09/21/2012	\$13,883
Type or Classification (B)	REGION 5 SUMMER SCHOOL 09/21/2012	\$10,622
UNIVERSITY	REGION 5 SUMMER SCHOOL MEALS 08/08/2012	\$21,446
Name and Address (A)	REGION 5 SUMMER SCHOOL MEALS 08/08/2012	\$13,744
UNIVERSITY PLAZA HOTEL & CONVENTION CTR	Total Itemized Transactions with this Payee/Payer	\$59,695
1021 WILKINSON TRACE BOWLING GREEN KY 42103	Total Non-Itemized Transactions with this Payee/Payer	\$8,168
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$67,863
HOTEL CONFERENCE CENTER		
Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	REG 5/RETIRES SEMINAR 05/04/2012	\$6,164
PO BOX 10 LA CENTER KY 42056	Total Itemized Transactions with this Payee/Payer	\$6,164
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$201
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	\$6,365
Name and Address (A)		
US AIRWAYS GROUP INC		
Purpose (C)	Date (D)	Amount (E)
4000 E SKY HARBOR BLVD DALLAS TX 85034	Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$9,402
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule	\$9,402
Name and Address (A)		
US FOODSERVICE		
Purpose (C)	Date (D)	Amount (E)
PO BOX 102 STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	\$32,660
FOOD SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	\$32,660
Name and Address (A)		
US POSTMASTER		

1401 W FORT ST RM 1006 DETROIT MI 48233-9998	Purpose (C)	Date (D)	Amount (E)
	POSTAGE-REG 1-RETIREE ALERT	05/30/2012	\$11,835
	POSTAGE/REG1	10/16/2012	\$12,607
Type or Classification (B)	POSTAGE FOR FORD MAILING	04/17/2012	\$21,424
POSTAL SERVICE	Total Itemized Transactions with this Payee/Payer		\$45,866
	Total Non-Itemized Transactions with this Payee/Payer		\$3,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,380
Name and Address (A)			
US POSTMASTER			
6135 N LINDBERGH HAZELWOOD MO 63042-9998	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,195
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)			
US POSTMASTER			
310 EAST ST JONESBORO AR 72401-9995	Purpose (C)	Date (D)	Amount (E)
	MAR/APR 2012 SOLIDARITY MAG	02/29/2012	\$153,278
	SOLID MAG POSTAGE-JUL/AUG 2012	06/20/2012	\$148,409
	SOLIDARITY MAG MAY-JUNE 2012	05/01/2012	\$153,152
	Total Itemized Transactions with this Payee/Payer		\$454,839
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$454,839
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)			
US POSTMASTER			
RM 1410 3900 CROWN ROAD ATLANTA GA 30304	Purpose (C)	Date (D)	Amount (E)
	JAN/FEB 2013 ISSUE	12/18/2012	\$140,621
	SOLIDARITY MAG POSTAGE 9-10/12	09/20/2012	\$140,498
	NOV/DEC 2012 ISSUE/SOLID MAG	10/19/2012	\$151,310
	Total Itemized Transactions with this Payee/Payer		\$432,429
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$432,429
Type or Classification (B)			
POST OFFICE			
Name and Address (A)			
USPS POSTMASTER			
6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124	Purpose (C)	Date (D)	Amount (E)
	POSTAGE/OCT 2012	09/25/2012	\$17,479
	Total Itemized Transactions with this Payee/Payer		\$17,479
	Total Non-Itemized Transactions with this Payee/Payer		\$509
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,988
Type or Classification (B)			
POST OFFICE			
Name and Address (A)			
VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP SUITE 500 180 SUTTER STREET SAN FRANCISCO CA 94104-4001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
VANGUARD CAR RENTAL			
BLDG 338 LUCAS DRIVE DETROIT MI 48242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,021
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
VERIZON			
PO BOX 15124 ALBANY NY 12212-5124	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,863
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 660720 DALLAS TX 75266-0720		
Total Non-Itemized Transactions with this Payee/Payer		\$14,982
Total of All Transactions with this Payee/Payer for This Schedule		\$14,982
Type or Classification (B)		
PHONE COMPANY		
Name and Address (A)		
VERIZON CALIFORNIA		
PO BOX 920041 DALLAS TX 75392-0041		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$13,959
Total of All Transactions with this Payee/Payer for This Schedule		\$13,959
Type or Classification (B)		
PHONE COMPANY		
Name and Address (A)		
VERIZON WIRELESS		
PO BOX 15062 ALBANY NY 12212-5062		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,873
Total of All Transactions with this Payee/Payer for This Schedule		\$6,873
Type or Classification (B)		
PHONE COMPANY		
Name and Address (A)		
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000		
CONSULTING SERVICES	11/28/2012	\$7,331
CONSULTING SERVICES	12/14/2012	\$14,569
CONSULTING SERVICES	09/05/2012	\$27,279
Total Itemized Transactions with this Payee/Payer		\$49,179
Total Non-Itemized Transactions with this Payee/Payer		\$1,179
Total of All Transactions with this Payee/Payer for This Schedule		\$50,358
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
VFW POST 10804		
111 HWY 57 NORTH LITTLE RIVER SC 29566		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,325
Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
Type or Classification (B)		
VETERANS HALL		
Name and Address (A)		
VIII HII LAURA BLVD LLC		
10 LAURA BLVD NORWICH CT 06360-6429		
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$18,561
Total of All Transactions with this Payee/Payer for This Schedule		\$18,561
Type or Classification (B)		
HOTELS		
Name and Address (A)		
VIRGINIA R. DIAMOND		
1911 VIRGINIA AVENUE MCLEAN VA 22101		
CONSULTING FEES FEB 1-15, 2012	02/09/2012	\$5,000
CONSULTING FEES/8/1/12-8/15/12	08/10/2012	\$5,000
CONSULTING-10/16-31/12	11/08/2012	\$5,000
CONSULTING-6/1/12-6/15/12	06/22/2012	\$5,000
CONSULT FEES	07/13/2012	\$5,000
CONSULTING 3/1-15/12	03/13/2012	\$5,000
CONSULTING 6-16-12 - 6-30-12	06/28/2012	\$5,000
CONSULTING FEE 12/1-12/15/2012	12/17/2012	\$5,000
CONSULTING FEES	02/22/2012	\$5,000
CONSULTING FEES	05/11/2012	\$5,000
CONSULTING FEES	08/02/2012	\$5,000
CONSULTING FEES	11/29/2012	\$5,000
FEES/OCTOBER 1-15/2012	10/12/2012	\$5,000
CONSULTING FEES 1/1/12-1/15/12	01/11/2012	\$5,000
CONSULTING FEES 4/1-15/12	04/12/2012	\$5,000
CONSULTING FEES 1/16-31/12	01/26/2012	\$5,000
CONSULTING FEES 11/16-30/12	12/03/2012	\$5,000
CONSULTING FEES 12/16-12/31/12	12/17/2012	\$5,000
CONSULTING FEES 3/16-31/2012	03/28/2012	\$5,000
CONSULTING FEES 4/16-30/12	05/04/2012	\$5,000
CONSULTING FEES 5/16-31/12	05/30/2012	\$5,000
Total Itemized Transactions with this Payee/Payer		\$120,000
Total Non-Itemized Transactions with this Payee/Payer		\$3,386
Total of All Transactions with this Payee/Payer for This Schedule		\$123,386

Purpose (C)		Date (D)	Amount (E)
CONSULTING FEES 8/16-31/12		08/30/2012	\$5,000
CONSULTING FEES 9/1-30/12		09/21/2012	\$5,000
CONSULTING FEES 9/1-30/12		09/21/2012	\$5,000
Total Itemized Transactions with this Payee/Payer			\$120,000
Total Non-Itemized Transactions with this Payee/Payer			\$3,386
Total of All Transactions with this Payee/Payer for This Schedule			\$123,386
Name and Address (A)			
W H CANON INC			
36700 NORTHLINE ROAD			
ROMULUS			
MI			
48174			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$51,996
Total of All Transactions with this Payee/Payer for This Schedule			\$51,996
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
WALT DISNEY WORLD CO.			
1375 E BUENA VISTA			
LAKE BUENA VI			
FL			
32830			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,537
Total of All Transactions with this Payee/Payer for This Schedule			\$8,537
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811			
KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS			
FL			
33907			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$16,782
Total of All Transactions with this Payee/Payer for This Schedule			\$16,782
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WASTE MANAGEMENT			
PO BOX 9001054			
LOUISVILLE			
KY			
40290-1054			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,915
Total of All Transactions with this Payee/Payer for This Schedule			\$5,915
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WAYNE STATE UNIVERSITY			
5401 CASS AVENUE			
DETROIT			
MI			
48202			
Purpose (C)		Date (D)	Amount (E)
SCANNING/DIGITIZING		12/14/2012	\$5,000
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$1,144
Total of All Transactions with this Payee/Payer for This Schedule			\$6,144
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
WHIRLPOOL CORPORATION			
130 E RANDOLPH DR STE 3500			
ONE PRUDENTIAL PLAZA			
CHICAGO			
IL			
60601			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		01/23/2012	\$28,445
Total Itemized Transactions with this Payee/Payer			\$28,445
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$28,445
Type or Classification (B)			
CORPORATION			
Name and Address (A)			
WILLIAM A. BOWERS			
329 AVALON DRIVE SE			
WARREN			
OH			
44484			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,570
Total of All Transactions with this Payee/Payer for This Schedule			\$6,570
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM R. KINKADE			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0

Purpose (C)		Date (D)	Amount (E)
1664 LASALLE BLVD HIGHLAND MI 48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM SWARTZ			
7869 ANITA DR PHILADELPHIA PA 19111			
Type or Classification (B)			
RETIREE			
Name and Address (A)			
WILLOW CREEK PLAZA LLC			
1 SOUTH CLEVELAND AVE WILMINGTON DE 19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)			
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
XEROX CORP 304010499			
PO BOX 827598 PHILADELPHIA PA 19182-7598			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
XEROX CORP 711827741			
P O BOX 827598 PHILADELPHIA PA 19182-7598			
Type or Classification (B)			
COPIER SERVICE			
Name and Address (A)			
XPEDX			
PO BOX 644520 PITTSBURGH PA 15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
YOUR CARE INVESTMENTS LLC			
8655 BAYOU WAY PINELLAS PARK			

FL 33782			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZARAGOZA & ALVARADO LLP	LEGAL FEES	08/17/2012	\$7,670
MARTINEZ NADAL EXPRESSWAY	LEGAL FEES	05/08/2012	\$7,347
104 ACUARELA STREET	LEGAL SERVICES	02/14/2012	\$5,381
GUAYNABO PR	Total Itemized Transactions with this Payee/Payer		\$20,398
00	Total Non-Itemized Transactions with this Payee/Payer		\$2,830
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$23,228
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZEE MEDICAL SERVICE COMPANY	Total Itemized Transactions with this Payee/Payer		
PO BOX 1647	Total Non-Itemized Transactions with this Payee/Payer		\$6,179
WILLIAMSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,179
NY			
14231-1647			
Type or Classification (B)			
MEDICAL SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZWERDLING PAUL KAHN & WOLLY PC	LEGAL SERVICES	06/29/2012	\$16,230
SUITE 712	LEGAL SERVICES	12/20/2012	\$16,275
1025 CONNECTICUIT AVE NW	LEGAL SERVICES	04/20/2012	\$20,663
WASHINGTON	LEGAL SERVICES	02/27/2012	\$5,154
DC	LEGAL FEES	05/09/2012	\$19,988
20036	LEGAL SERVICES	02/27/2012	\$26,664
Type or Classification (B)	LEGAL FEES	10/10/2012	\$15,998
ATTORNEY	LEGAL FEES	09/21/2012	\$8,085
	LEGAL SERVICES	02/27/2012	\$6,267
	LEGAL FEES	05/09/2012	\$5,915
	LEGAL FEES	05/09/2012	\$46,433
	LEGAL FEES	11/09/2012	\$5,738
	LEGAL FEES	08/09/2012	\$29,243
	LEGAL FEES	06/25/2012	\$20,850
	LEGAL SERVICES	02/02/2012	\$11,385
	Total Itemized Transactions with this Payee/Payer		\$254,888
	Total Non-Itemized Transactions with this Payee/Payer		\$42,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,897

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REG 1A V-CAP MAILING	09/19/2012	\$5,168
	REGION 4 V-CAP MAILING	06/21/2012	\$5,044
	REGION 1 V-CAP MAILING	10/16/2012	\$6,478
	REGION 4 V-CAP MAILING	09/19/2012	\$5,054
	REGION 1A V-CAP MAILING	06/01/2012	\$5,206
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,950
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$26,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,160
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN REUTHER 3813 JOCELYN ST. NW WASHINGTON DC 20015	VOTING RECORD PREPARATION 2011	02/17/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL FEES	10/24/2012	\$11,208
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,208
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$849
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,057
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMANDA STITT 216 MARSHALL LANSING MI 48912			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$45,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,573
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 7645 E 63RD ST DALLAS TX 74063			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$18,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,019
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	#10 REGULAR ENVELOPES	10/26/2012	\$18,825
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,825
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$17,011
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,836
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,125
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,563

PHONE COMPANY				
Name and Address (A)				
AT&T MOBILITY				
PO BOX 78405		Purpose (C)	Date (D)	Amount (E)
PHOENIX		Total Itemized Transactions with this Payee/Payer		\$0
AZ		Total Non-Itemized Transactions with this Payee/Payer		\$10,154
85062-8405		Total of All Transactions with this Payee/Payer for This Schedule		\$10,154
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AVAYA FINANCIAL SERVICES				
PO BOX 93000		Purpose (C)	Date (D)	Amount (E)
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$9,267
60673-3000		Total of All Transactions with this Payee/Payer for This Schedule		\$9,267
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AVAYA INC 0100921726				
PO BOX 5332		Purpose (C)	Date (D)	Amount (E)
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$12,326
10087-5332		Total of All Transactions with this Payee/Payer for This Schedule		\$12,326
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
BOARD OF WATER COMMISSNR				
P O BOX 32711		Purpose (C)	Date (D)	Amount (E)
DETROIT		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$7,329
48232		Total of All Transactions with this Payee/Payer for This Schedule		\$7,329
Type or Classification (B)				
UTILITY				
Name and Address (A)				
BOISE CASCADE OFFICE PRODUCTS CORP				
PO BOX 92735		Purpose (C)	Date (D)	Amount (E)
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$33,600
60675-2735		Total of All Transactions with this Payee/Payer for This Schedule		\$33,600
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)				
CHELTENHAM PRINTING CO.		Purpose (C)	Date (D)	Amount (E)
BLDG #2, 1ST FLOOR		PRINTING	03/21/2012	\$14,314
518 RYERS AVE		Total Itemized Transactions with this Payee/Payer		\$14,314
CHELTEMHAN		Total Non-Itemized Transactions with this Payee/Payer		\$5,491
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$19,805
19102				
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
COM ED		Purpose (C)	Date (D)	Amount (E)
PO BOX 805376		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$5,449
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,449
60680-5376				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
CONGRESS AT YOUR FINGERTIPS		Purpose (C)	Date (D)	Amount (E)
PO BOX 309		CONGRESSIONAL DIRECTORIES	06/01/2012	\$13,130
NEWINGTON		CONGRESSIONAL DIRECTORIES	03/29/2012	\$12,634
VA		Total Itemized Transactions with this Payee/Payer		\$25,764
22122-9908		Total Non-Itemized Transactions with this Payee/Payer		\$308
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,072
PUBLICATION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 30079	Total Non-Itemized Transactions with this Payee/Payer		\$11,588
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$11,588
MI			
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC	BUDGET TRACKER CQ	04/13/2012	\$9,434
8TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$9,434
77 K STREET NE	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$12,105
DC			
20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC	2012 CAP/TOP CONF-AUDIO/VISUAL	05/24/2012	\$253,949
1250 N CROOKS RD	Total Itemized Transactions with this Payee/Payer		\$253,949
CLAWSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$253,949
48017			
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	T-SHIRTS	03/28/2012	\$9,974
SUITE 200	T-SHIRTS	03/28/2012	\$7,424
17520 W 12 MILE RD	Total Itemized Transactions with this Payee/Payer		\$17,398
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$4,924
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$22,322
48076			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 20706	Total Non-Itemized Transactions with this Payee/Payer		\$12,613
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,613
GA			
30320			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
1020 DELTA BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$34,761
CINCINNATI	Total of All Transactions with this Payee/Payer for This Schedule		\$34,761
OH			
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN	Total Itemized Transactions with this Payee/Payer		\$0
2007 PLYMOUTH STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
DC			
20012			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5 CONF FOOD	06/12/2012	\$5,500
67-967 VISTA CHINO	Total Itemized Transactions with this Payee/Payer		\$5,500
CATHERDRAL CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,686
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,186
92234			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$51,125
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$51,125
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV	Purpose (C)	Date (D)	Amount (E)
PO BOX 830625	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$7,177
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177
35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
EEGO WEST 38 FEE, LLC	Purpose (C)	Date (D)	Amount (E)
125 PARK AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
C/O NEWMARK & CO, REAL	Total Non-Itemized Transactions with this Payee/Payer		\$26,566
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$26,566
NY			
10017			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
HILTON SPRINGFIELD	Purpose (C)	Date (D)	Amount (E)
700 EAST ADAMS ST	LODGING-IL LOBBY DAYS	06/29/2012	\$5,491
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$5,491
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,550
62701	Total of All Transactions with this Payee/Payer for This Schedule		\$7,041
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY ATLANTA	Purpose (C)	Date (D)	Amount (E)
265 PEACHTREE ST., NE	FOC 2012 CONFERENCE	04/05/2012	\$6,608
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$6,608
GA	Total Non-Itemized Transactions with this Payee/Payer		\$180
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$6,788
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$13,153
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,153
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMAGE POINTE	Purpose (C)	Date (D)	Amount (E)
PO BOX 657	AWARENESS BRACELETS	06/14/2012	\$6,325
WATERLOO	DO RAGS	06/14/2012	\$6,941
IA	Total Itemized Transactions with this Payee/Payer		\$13,266
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$1,164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,430
PROMOTIONAL MERCHANDISE			
Name and Address (A)			
IMPRESSIONS	Purpose (C)	Date (D)	Amount (E)
8914 S TELEGRAPH ROAD	ADD'T'L PORTFOLIOS/NECK WALLETS	04/17/2012	\$10,362
TAYLOR	NECKWALLETS	02/27/2012	\$5,883
MI	PORTFOLIOS	02/27/2012	\$34,238
48180	Total Itemized Transactions with this Payee/Payer		\$50,483
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$57,926
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)

2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
	CAP BOOKLETS	04/03/2012	\$13,486
	V-CAP DOLLAR DRIVE TICKETS	06/04/2012	\$132,951
Type or Classification (B)	SINGLE STUB V-CAP TICKETS	04/03/2012	\$19,079
	DOUBLE STUB V-CAP TICKETS	04/03/2012	\$9,010
PRINTING COMPANY	HOUSE PARTY FLYERS	10/30/2012	\$6,882
	2012 CAP BOOKS	05/18/2012	\$10,372
	Total Itemized Transactions with this Payee/Payer		\$191,780
	Total Non-Itemized Transactions with this Payee/Payer		\$37,085
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,865
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG			
1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,383
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,010
Type or Classification (B)			
PARKING GARAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN Q HAMMONS HOTELS-REN			
6808 SOUTH 107TH EAST AVE TULSA OK 74133			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,973
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS			
300 POYDRAS ST NEW ORLEANS LA 70130			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,494
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS CENTER			
611 COMMERCE ST NASHVILLE TN 37209			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$76,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,355
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL	CAP CONFERENCE	03/28/2012	\$12,051
	CAP CONFERENCE	03/27/2012	\$585,806
PO BOX 402841 ATLANTA GA 30384-2841	CAP CONFERENCE	03/27/2012	\$10,095
	RETIREEES NAT'L CAP CONFERENCE	03/27/2012	\$46,312
	RETIREEES NAT'L CAP CONFERENCE	03/27/2012	\$20,778
	CAP CONFERENCE	03/28/2012	\$36,173
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$711,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$711,215

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
HOTEL			
MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING SERVICES	04/25/2012	\$10,000
CONSULTANT	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
MISSOURI STATE CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD HAZELWOOD MO 63042	PAC EXEC BOARD MTG EXPENSES	10/17/2012	\$14,286
Type or Classification (B)	PAC EXEC BOARD MTG EXPENSES	10/17/2012	\$42,099
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$56,385
	Total Non-Itemized Transactions with this Payee/Payer		\$3,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,657
MOUNTAIN VISTA LUXURY REN	Purpose (C)	Date (D)	Amount (E)
215 WOLISS LANE GATLINBURG TN 94111	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,700
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,700
NASCAR HALL OF FAME	Purpose (C)	Date (D)	Amount (E)
400 E MARTIN LUTHER KING BL CHARLOTTE NC 28202	HALL OF FAME FACLTY/ #0139885	08/20/2012	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
ENTERTAINMENT HALL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
NGP VAN #202 48 GROVE STREET SOMERVILLE MA 02144-2500	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PHONE SERVICES	12/03/2012	\$60,000
TELEMARKETING COMPANY	PHONE SERVICES	10/04/2012	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
OMNI SHOREHAM HOTEL	Purpose (C)	Date (D)	Amount (E)
2500 CALVERT ST NW WASHINGTON DC 20008	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,937
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,937
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
14400 WOODROW WILSON DETROIT MI 48238	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
	Purpose (C)	Date (D)	Amount (E)

PARADISE LESSEE INC	Purpose (C)	Date (D)	Amount (E)
1404 VACATION RD	Total Itemized Transactions with this Payee/Payer		
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,984
92109-7905			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PEPCO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,151
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$34,994
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$34,994
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$40,572
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,572
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
R & C MAINTENANCE SERVICES	Purpose (C)	Date (D)	Amount (E)
9220 DAHLGREN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
KING GEORGE	Total Non-Itemized Transactions with this Payee/Payer		\$34,811
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
22485			
Type or Classification (B)			
MAINTENANCE CO			
Name and Address (A)			
REVOLUTION MESSAGING LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 610	SMS MESSAGING FOR VOTE	10/22/2012	\$5,000
1730 RHODE ISLAND AVE NW	SERVICE FEE-2ND INSTALLMENT	07/30/2012	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$55,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$58,000
Type or Classification (B)			
DATA SERVICES			
Name and Address (A)			
RONALD D. PERKINS	Purpose (C)	Date (D)	Amount (E)
16090 HAVILAND BEACH DR	Total Itemized Transactions with this Payee/Payer		\$0
LINDEN	Total Non-Itemized Transactions with this Payee/Payer		\$5,715
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,715
48451			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SACHS WALDMAN PC	Purpose (C)	Date (D)	Amount (E)
1000 FARMER	LEGAL FEES	08/01/2012	\$6,248
DETROIT	LEGAL FEES	12/18/2012	\$13,857
MI	Total Itemized Transactions with this Payee/Payer		\$20,105
48226-2899	Total Non-Itemized Transactions with this Payee/Payer		\$17,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,174
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT			

Purpose (C)		Date (D)	Amount (E)
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706		SUMMER SCHOOL DEPOSIT 08/21/2012	\$20,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$20,000
HOTEL CONFERENCE CENTER		Total Non-Itemized Transactions with this Payee/Payer	\$11,530
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
SOUTHWEST AIRLINES CO		\$31,530	
Purpose (C)		Date (D)	Amount (E)
2702 LOVE FIELD DR 08004359792 TX 75235		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$10,978
AIRLINES		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)		\$10,978	
SPORTS ONE INC			
Purpose (C)		Date (D)	Amount (E)
10115 CURLEY ROAD SAN ANTONIO FL 33576		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$18,565
MARKETING		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)		\$18,565	
SREE CONCORD LLC-RI CLTCN			
Purpose (C)		Date (D)	Amount (E)
7601 SCOTT PADGETT PARKWA CONCORD NC 28027		Total Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$7,196
HOTELS		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)		\$7,196	
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006			
Purpose (C)		Date (D)	Amount (E)
ONLINE TOOLKIT & CONSULTING		06/29/2012	\$100,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$100,000
CONSUTLING SERVICES		Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 20006		\$100,000	
Purpose (C)		Date (D)	Amount (E)
CONSULTING JULY 2012		07/12/2012	\$10,000
Type or Classification (B)		CONSULTING SERV-AUGUST 2012	\$10,000
CONSULTING SERVICE		CONSULTING SERVICES	\$10,000
Name and Address (A)		CONSULTING SERVICES APR 2012	\$10,000
THE WESTIN		CONSULTING SERVICES MAR 2012	\$10,000
355 POWELL STREET SAN FRANCISCO CA 94102		CONSULTING SERVICES/EXPENSES	\$10,000
Type or Classification (B)		CONSULTING SERVICES/EXPENSES	\$23,730
HOTEL		CONSULTING SRVS 5/12	\$10,000
Name and Address (A)		CONSULTING SRVS/OCT 2012	\$23,000
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292		CONSULTING-JUNE 2012	\$10,000
Type or Classification (B)		CONSULTING	\$10,000
		CONSULTING	\$23,676
		CONSULTING	\$17,801
		Total Itemized Transactions with this Payee/Payer	\$178,207
		Total Non-Itemized Transactions with this Payee/Payer	\$3,588
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$181,795	
Purpose (C)		Date (D)	Amount (E)
DEPOSIT FOR MTG		08/30/2012	\$7,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$7,000
HOTEL		Total Non-Itemized Transactions with this Payee/Payer	\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule	
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292		\$7,000	
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$5,684
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$5,684	

Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	DEC 2012 LANSING RALLY	12/17/2012	\$7,330
	DEC 2012 LANSING RALLY	12/10/2012	\$19,390
	Total Itemized Transactions with this Payee/Payer		\$26,720
	Total Non-Itemized Transactions with this Payee/Payer		\$657
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,680
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EDUCATION FUND	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/27/2012	\$46,000
8000 E JEFFERSON DETROIT MI 48214	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/26/2012	\$62,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/28/2012	\$123,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/24/2012	\$783,000
SEPERATE SEGREGATED FUND	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/19/2012	\$1,402,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/13/2012	\$161,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/26/2012	\$207,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/12/2012	\$216,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/12/2012	\$210,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/18/2012	\$285,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/09/2012	\$211,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/16/2012	\$68,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/19/2012	\$321,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/15/2012	\$239,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/24/2012	\$146,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/18/2012	\$304,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/22/2012	\$561,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/17/2012	\$334,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/10/2012	\$748,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/11/2012	\$348,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/23/2012	\$684,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/14/2012	\$358,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/10/2012	\$519,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/11/2012	\$601,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/21/2012	\$638,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/05/2012	\$349,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/17/2012	\$804,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/03/2012	\$54,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/20/2012	\$323,000
	Total Itemized Transactions with this Payee/Payer		\$11,406,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,406,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/02/2012	\$80,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/01/2012	\$90,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/04/2012	\$131,000
	Total Itemized Transactions with this Payee/Payer		\$11,406,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,406,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP	FUND REPLENISHMENT	11/02/2012	\$200,000
8000 E JEFFERSON	FUND REPLENISHMENT	10/23/2012	\$300,000
DETROIT	FUND REPLENISHMENT	10/12/2012	\$500,000
MI	FUND REPLENISHMENT	06/29/2012	\$10,000
48214	FUND REPLENISHMENT	07/02/2012	\$240,000
	FUND REPLENISHMENT	10/04/2012	\$1,000,000
Type or Classification (B)	FUND REPLENISHMENT	04/20/2012	\$250,000
LABOR ORGANIZATION	FUND REPLENISHMENT	06/05/2012	\$250,000
	FUND REPLENISHMENT	08/06/2012	\$250,000
	FUND REPLENISHMENT	05/25/2012	\$750,000
	FUND REPLENISHMENT	08/06/2012	\$1,000,000
	FUND REPLENISHMENT	09/20/2012	\$1,000,000
	FUND REPLENISHMENT	10/24/2012	\$1,000,000
	FUND REPLENISHMENT	10/24/2012	\$100,000
	FUND REPLENISHMENT	10/16/2012	\$1,500,000
	FUND REPLENISHMENT	10/25/2012	\$100,000
	FUND REPLENISHMENT	11/02/2012	\$100,000
	FUND REPLENISHMENT	11/01/2012	\$150,000
	FUND REPLENISHMENT	10/30/2012	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$8,900,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,900,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	R2B LEADERSHIP CONFERENCE	11/02/2012	\$21,581
2000 MAXON ROAD	R2B LEADERSHIP INSTITUTE	11/02/2012	\$15,091
ONAWAY	R2B LEADERSHIP CONFERENCE	11/02/2012	\$20,330
MI	R1C RETIREE HOUSING	11/16/2012	\$7,644
49765	R1C IPS/TOP HOUSING	11/16/2012	\$6,286
	R2B LEADERSHIP INSTITUTE	11/02/2012	\$16,079
Type or Classification (B)	LUPA CHARGES	12/12/2012	\$5,522
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer		\$92,533
	Total Non-Itemized Transactions with this Payee/Payer		\$43,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577			
CAROL STREAM			
IL			
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS AIRLINE			
4000 E SKY HARBOR BLVD			
PHOENIX			
AZ			
85034			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS GROUP INC			
4000 E SKY HARBOR BLVD			
DALLAS			
TX			
85034			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTAL SERVICE	POSTAGE/48TH HOUSE DISTRICT	07/25/2012	\$5,000
4800 COLLINS RD	POSTAGE-48TH HOUSE DIST MAIL	06/19/2012	\$5,000
LANSING	Total Itemized Transactions with this Payee/Payer		\$10,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$68
48924-9655	Total of All Transactions with this Payee/Payer for This Schedule		\$10,068

Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	REG 5 VCAP MAILING	09/21/2012	\$5,856
1401 W FORT ST RM 1006	REGION 8 V-CAP MAILING	02/10/2012	\$9,827
DETROIT	POSTAGE/REGION 1C/V-CAP	12/10/2012	\$9,356
MI	REGION 5/ VCAP MAILING	03/16/2012	\$5,765
48233-9998	POSTAGE-REG 1C RETIREE MAILING	08/03/2012	\$7,077
Type or Classification (B)	DISTRICT 14 ENDORSEMENT LTR	06/26/2012	\$9,742
POSTAL SERVICE	POSTAGE- REGION 4 VCAP	08/13/2012	\$10,001
	V-CAP MAILING - REGION 4	05/18/2012	\$9,975
	REGION 1A V-CAP MAILING	08/15/2012	\$7,824
	REGION 1 - VCAP RETIREE MAILING	08/29/2012	\$11,354
	POSTAGE REGION 1A VCAP MAILING	04/17/2012	\$7,912
	Total Itemized Transactions with this Payee/Payer		\$94,689
	Total Non-Itemized Transactions with this Payee/Payer		\$14,867
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,556
Name and Address (A)			
VERIZON			
PO BOX 660720	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer \$0		
TX	Total Non-Itemized Transactions with this Payee/Payer \$12,096		
75266-0720	Total of All Transactions with this Payee/Payer for This Schedule \$12,096		
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
WARDMAN PARK MARRIOTT			
2660 WOODLEY ROAD., NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer \$0		
DC	Total Non-Itemized Transactions with this Payee/Payer \$8,656		
20008	Total of All Transactions with this Payee/Payer for This Schedule \$8,656		
Type or Classification (B)			
HOTEL			
Name and Address (A)			
WTT,S.E.			
PO BOX 4846 INDUS LA CERAM	Purpose (C)	Date (D)	Amount (E)
CARR, ESTATAL #190 KM 0.7 U	Total Itemized Transactions with this Payee/Payer \$0		
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer \$8,059		
00	Total of All Transactions with this Payee/Payer for This Schedule \$8,059		
00000			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598	QTRRLY SUMMARY BILL	04/13/2012	\$6,043
PHILADELPHIA	QTRRLY SUMM MAY-JULY 2012	07/23/2012	\$7,119
PA	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$6,800
19182-7598	QUARTERLY SUMMARY BILL	01/31/2012	\$6,111
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$26,073		
PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this Payee/Payer \$33,025		
	Total of All Transactions with this Payee/Payer for This Schedule \$59,098		
Name and Address (A)			
XPEDX			
PO BOX 644520	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer \$0		
PA	Total Non-Itemized Transactions with this Payee/Payer \$5,808		
15264-4520	Total of All Transactions with this Payee/Payer for This Schedule \$5,808		
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
21ST CENTURY FUND			
606 TOWNSEND LANSING MI 48933	DONATION-COLLECTIVE BARG ISSUE	08/21/2012	\$657,237
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$657,237
ISSUE ADVOCACY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$657,237
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO			
815 16TH STREET, NW WASHINGTON DC 20006	COALITION EXPENSES	05/18/2012	\$200,000
Type or Classification (B)	COALITION EXPENSES	03/16/2012	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$400,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$400,000
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA AFL-CIO			
435 S MC DONOUGH ST MONTOMERY AL 36104	AFL MONTGOMERY MARCH	03/07/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONF NAACP			
PO BOX 866 ATHENS AL 35612	CONFERENCE SPONSORSHIP	08/01/2012	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$700
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,700
NON PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)			
4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	CONTRIBUTION	07/27/2012	\$75,000
Type or Classification (B)	2012 REG CONF PRES SPONSORSHIP	02/07/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$81,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,000
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARAB CHAMBER OF COMMERCE			
SUITE 300 12740 W WARREN DEARBORN MI 48216	CONTRIBUTION	11/27/2012	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHAMBER OF COMMERCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CONSTITUTION SOCIETY			
11TH FLOOR 1333 H STREET NW WASHINGTON DC 20005	SPONSORSHIP	05/22/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZEN ACTION OF NEW YORK			
94 CENTRAL AVENUE ALBANY NY 12206	PROGRESSIVE LEDRSP RECEP SPONS	11/12/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
COALITION OF BLACK TRADE	Purpose (C)	Date (D)	Amount (E)
300 SOUTH GRAND STE 241	CBTU INTL CONVENTION	03/16/2012	\$5,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$5,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
TRADE UNION			
Name and Address (A)			
COMITE FRONTERIZO DE OBRERAS	Purpose (C)	Date (D)	Amount (E)
APTO 115	CONTRIBUTION	03/30/2012	\$10,000
2305 EL INDIO HWY	Total Itemized Transactions with this Payee/Payer		\$10,000
EAGLE PASS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
78852			
Type or Classification (B)			
BANK			
Name and Address (A)			
CONGRESS OF CALIFORNIA SENIORS	Purpose (C)	Date (D)	Amount (E)
1230 N STREET SUITE 201	CCS CONF SPONSORSHIP	11/21/2012	\$5,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
CUSTOM PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 200	WATCHES-75TH ANN SITDOWNERS	04/03/2012	\$9,906
17520 W 12 MILE RD	Total Itemized Transactions with this Payee/Payer		\$9,906
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$157
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,063
48076			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	CONTRIBUTION-CHARITY FUND	09/19/2012	\$15,000
C/O UAW INTERNATIONAL	CS/IPS SEATING CNCL DONATION	09/20/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$31,050
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)			
EASTERN LASALLE COUNTY HEALTH CLINIC	Purpose (C)	Date (D)	Amount (E)
315 MCKINLEY ROAD	DONATION	09/28/2012	\$5,000
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
HEALTH CLINIC			
Name and Address (A)			
ECONOMIC POLICY INSTITUTE	Purpose (C)	Date (D)	Amount (E)
SUITE 1200	2012 CONTRIBUTION	12/20/2012	\$100,000
1660 L STREET NW	Total Itemized Transactions with this Payee/Payer		\$100,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
20036			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW	Purpose (C)	Date (D)	Amount (E)
SUITE 400	ANNUAL DUES	02/22/2012	\$35,000
1825 K STREET	Total Itemized Transactions with this Payee/Payer		\$35,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
20006			
Type or Classification (B)			

(B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	AUG/SEPT/OCT 2012	10/12/2012	\$7,500
	RESEARCH GRANT	05/11/2012	\$25,000
	CONTRIBUTION	07/24/2012	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON METRO SPONSORING COMMITTEE 1770 ELLIS AVENUE JACKSON MS 39204	ORGANIZING DRIVE	05/16/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE 1325 MASSACHUSETTS AVE NW WASHINGTON DC 20005	CONTRIBUTION	09/11/2012	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CIVIL RIGHTS ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,550
FOUNDATION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEEPING THE DREAM ALIVE 151 W JEFFERSON AVE DETROIT MI 48232			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,900
CHARITY EVENT	Total of All Transactions with this Payee/Payer for This Schedule		\$11,900
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY LABOR MANGEMENT 1049 US 127 SOUTH FRANKFORT KY 40601	SPONSORSHIP	07/27/2012	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LCLAA SUITE 640 888 16TH STREET WASHINGTON DC 20006	SPONSORSHIP LCLAA CONVENTION	07/13/2012	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI 48091			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,050

CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M L KING JR SENIOR HIGH SCHOOL			
3200 E LAYFAYETTE	CONTRIBUTION/M.L.KING BAND	08/13/2012	\$10,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$10,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
HIGH SCHOOL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGGIE LYNN FOUNDATION			
11254 CHARLES DRIVE	CIRCLE OF FRIENDS CHARITY	06/12/2012	\$5,000
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48903	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES			
120 PARSONS	CONTRIBUTION	10/04/2012	\$20,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201-2002	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN AFFAIRS COALITION			
660 PLAZA DR, SUITE 1901	DONATION	10/31/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON FOR PROFIT LABOR COALITION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN CHRONICLE			
479 LEDYARD	DETROIT CIRCLES PROG 3-5/2012	05/30/2012	\$15,000
DETROIT	DETROIT CIRCLE PROGRAM SPNS	02/01/2012	\$12,500
MI	Total Itemized Transactions with this Payee/Payer		\$27,500
48201	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,000
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOVEMENT STRATEGY CENTER			
5TH FLOOR	TRNG INITIATIVE/CONTRIBUTION	03/14/2012	\$100,000
436 14TH STREET	Total Itemized Transactions with this Payee/Payer		\$100,000
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
94612			
Type or Classification (B)			
CONTRIBUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP			
SUITE A	CONF SPONSORSHIP	08/21/2012	\$5,000
27 BRENTSHIRE SQUARE	Total Itemized Transactions with this Payee/Payer		\$5,000
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
38305			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT	DONATIONFREEDOM FUND DINNER	03/21/2012	\$5,000
	FIGHT FOR FREEDOM DINNER	04/04/2012	\$5,000
2990 E GRAND BLVD	57TH ANNUAL FIGHT FOR FREEDOM	04/11/2012	\$5,000
DETROIT	CONFERENCE SPONSORSHIP	04/05/2012	\$5,000
MI	CONTRIB-FREEDOM FUND DINNER	04/05/2012	\$5,000
48202	DET NAACP DONATN-FREEDOM FUND	03/28/2012	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000
NATIONAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$4,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - JACKSON BRANCH	MS BOUND/CATFISH/BLUES RECEP	08/02/2012	\$5,000
PO BOX 23816	CONFERENCE SPONSORSHIP & AD	03/29/2012	\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$10,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39225	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN LOUISIANA INTERFAITH	CHARITABLE CONTRIBUTION	05/16/2012	\$50,000
1770 ELLIS AVE SUITE 100	Total Itemized Transactions with this Payee/Payer		\$50,000
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
39204			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATCHES AND BADGES FOR KIDS , NFP	CONTRIBUTION	10/12/2012	\$10,000
PO BOX 61	Total Itemized Transactions with this Payee/Payer		\$10,000
BETHALTO	Total Non-Itemized Transactions with this Payee/Payer		\$200
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
62010			
Type or Classification (B)			
NOT FOR PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETTWAYS PARTY SHOP	CONTRIBUTION 3/4-9/12 MARCH	02/23/2012	\$5,000
104 BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
SELMA	Total Non-Itemized Transactions with this Payee/Payer		\$0
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
36702			
Type or Classification (B)			
PARTY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK	SPONSOR ADS/PROG 12/14/11	01/13/2012	\$5,000
815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESSIVE NATIONAL BAPTIST CONVENTION	SPONSORSHIP	08/14/2012	\$10,000
601 50TH STREET NE	Total Itemized Transactions with this Payee/Payer		\$10,000
PNBC HEADQUARTERS	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
DC			
20006			
Type or Classification (B)			
BAPTIST CONVENTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND	DONATION	06/21/2012	\$6,000
1691 WOODLANDS DRIVE	Total Itemized Transactions with this Payee/Payer		\$6,000
UAW REGION 2B	Total Non-Itemized Transactions with this Payee/Payer		\$0
MAUMEE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
OH			
43537			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR	ANNUAL FUNDRAISER	11/27/2012	\$10,000
4605 CASS AVE	Total Itemized Transactions with this Payee/Payer		\$10,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
48201			
Type or Classification (B)			

CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE COVENANT HOUSE MICHIGAN STE 429 6533 E JEFFERSON DETROIT MI 48207	CONTRIBUTION	12/05/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FOUNDATION 14094 WINDING POND LANE BELLEVILLE MI 48111	CONTRIBUTION-WILLIAMS CHARITY	06/13/2012	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSAFRICA 1718 M STREET NW SUITE 370 WASHINGTON DC 20036	CONTRIBUTION TO TRANSAFRICA	02/21/2012	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
CHARITABLE ORG	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW GM CENTER FOR HUMAN RESOURCES 200 WALKER STREET DETROIT MI 48207	ASHTON GOLF OUTING	04/30/2012	\$5,000
Type or Classification (B)	GOLF OUTING	04/27/2012	\$7,500
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$12,500
	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	REIMB IL CAP CNCL CONTRIBUTION	03/28/2012	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1A 9650 S TELEGRAPH ROAD TAYLOR MI 48180	GIVES CHARITY GOLF INVITATINAL	04/30/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401	DONATION	06/20/2012	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
NOT FOR PROFIT CHAIRTY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	CONTRIBUTION/UNITED FARM WKRS	08/14/2012	\$100,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VARIETY CLUB TELETHON	DONATION/VARIETY CLUB TELETHON	03/23/2012	\$5,000
193 DELAWARE AVE	Total Itemized Transactions with this Payee/Payer		\$5,000
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$565
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,565
14202			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND	Purpose (C)	Date (D)	Amount (E)
18 HUNTELEIGH WOODS DRIVE	WM L CLAY SCHOLAR & RES FUND	03/16/2012	\$10,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63131	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
2611 W OKLAHOMA AVE	CONTRIBUTION 2012	05/03/2012	\$5,000
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$5,000
WI	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
53215	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)			
WYE RIVER	Purpose (C)	Date (D)	Amount (E)
1536 U STREET NW	CONTRIBUTION/WYE RIVER	09/13/2012	\$30,000
C/O CTR FOR COMMUNITY CHANG	CONTRIBUTION	10/02/2012	\$25,000
WASHINGTON	CONTRIBUTION/WYE RIVER	09/13/2012	\$50,000
DC	Total Itemized Transactions with this Payee/Payer		\$105,000
20009	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,000
NONPROFIT ORGANIZATION			

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	2011 Q4 ADVISORY FEES	03/31/2012	\$31,042
	2011 Q3 ADVISORY FEES	03/31/2012	\$27,971
	2012 Q2 ADVISORY FEES	08/31/2012	\$23,865
	Q1 ADVISORY FEES	05/31/2012	\$32,572
	3Q FUND ADV FEES STRIKE TRUST	11/30/2012	\$12,725
	Total Itemized Transactions with this Payee/Payer		\$128,175
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$128,175
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,495
	Type or Classification (B)		
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN UE PO BOX 66301 ST. LOUIS MO 63166	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,505
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,505
	Type or Classification (B)		
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANTHONY SIMIELE 9763 KESTER AVENUE NORTH HILLS CA 91343	1ST PYMT CHRISTMAS PARTY 2012	03/29/2012	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,551
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,852
	Type or Classification (B)		
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES COMPANY 6500 ROOSEVELT ALLEN PARK MI 48101	SECURITY DOORS/ACCESS SYSTEM	11/28/2012	\$5,879
	Total Itemized Transactions with this Payee/Payer		\$5,879
	Total Non-Itemized Transactions with this Payee/Payer		\$15,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,153
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,590
	Type or Classification (B)		
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,984
	Type or Classification (B)		

(B)			
PHONE COMPANY			
Name and Address (A)			
ATHENS UTILITIES			
PO BOX 1089		Purpose (C)	Amount (E)
ATHENS		Date (D)	
AL		Total Itemized Transactions with this Payee/Payer	\$0
35612		Total Non-Itemized Transactions with this Payee/Payer	\$5,822
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$5,822
UTILITIES			
Name and Address (A)			
AVAYA FINANCIAL SERVICES			
PO BOX 93000		Purpose (C)	Amount (E)
CHICAGO		Date (D)	
IL		Total Itemized Transactions with this Payee/Payer	\$0
60673-3000		Total Non-Itemized Transactions with this Payee/Payer	\$5,295
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$5,295
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726			
PO BOX 5332		Purpose (C)	Amount (E)
NEW YORK		Date (D)	
NY		Total Itemized Transactions with this Payee/Payer	\$0
10087-5332		Total Non-Itemized Transactions with this Payee/Payer	\$5,335
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$5,335
PHONE COMPANY			
Name and Address (A)			
BIANCO TOURS			
12555 UNIVERSAL DRIVE		Purpose (C)	Amount (E)
TAYLOR		Date (D)	
MI		Total Itemized Transactions with this Payee/Payer	\$0
48180		Total Non-Itemized Transactions with this Payee/Payer	\$7,086
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$7,086
TRAVEL AGENCY			
Name and Address (A)		Purpose (C)	Amount (E)
BLUE CROSS BLUE SHIELD		FEES	11/28/2012 \$47,358
600 E LAFAYETTE BLVD # 2022		FEES	02/16/2012 \$55,426
OF MICHIGAN		FEES	06/20/2012 \$44,366
DETROIT		FEES	05/22/2012 \$14,493
MI		FEES	06/20/2012 \$44,624
48226		FEES	05/01/2012 \$63,971
Type or Classification (B)		FEES	09/26/2012 \$48,723
INSURANCE COMPANY		FEES	03/23/2012 \$107,247
		FEES	08/01/2012 \$5,345
		FEES	02/07/2012 \$41,475
		FEES	10/26/2012 \$50,118
		FEES	08/29/2012 \$57,032
		Total Itemized Transactions with this Payee/Payer	\$580,178
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$580,178
Name and Address (A)			
BLUE CROSS BLUE SHIELD OF MINNESOTA			
PO BOX 34676		Purpose (C)	Amount (E)
ST PAUL		Date (D)	
MN		INS PREMIUM/LU 241/07 & 08/12	09/10/2012 \$46,097
55164-0676		Total Itemized Transactions with this Payee/Payer	\$46,097
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$46,097
HEALTH CARE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735		Purpose (C)	Amount (E)
CHICAGO		Date (D)	
IL		Total Itemized Transactions with this Payee/Payer	\$0
60675-2735		Total Non-Itemized Transactions with this Payee/Payer	\$21,355
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$21,355
OFFICE SUPPLIES			
Name and Address (A)		Purpose (C)	Amount (E)

BUILDING CORPORATION	Purpose (C)	Date (D)	Amount (E)
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,053
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,053
63042			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
CARRIER CORPORATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 93844	MAT & PARTS CHLLER OVERHAL	12/20/2012	\$10,850
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$10,850
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60673-3844	Total of All Transactions with this Payee/Payer for This Schedule		\$10,850
Type or Classification (B)			
MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	2011 Q4 ADVISORY FEES	02/29/2012	\$76,416
DEPT OH1-1272	2012 Q1 ADVISORY FEES	05/31/2012	\$75,477
P O BOX 182223	3Q FUND ADV FEES STRIKE TRUST	11/30/2012	\$74,659
COLUMBUS	2012 Q2 ADVISORY FEES	08/31/2012	\$76,456
OH	Total Itemized Transactions with this Payee/Payer		\$303,008
43218	Total Non-Itemized Transactions with this Payee/Payer		\$27,594
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$330,602
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC	RETAINER THRU APRIL 2012	05/31/2012	\$6,384
PO BOX 37117	RETAINER SERVICES-SEPT 2012	10/31/2012	\$6,288
BB&T C/O CHEIRON	12/2011 & 1/2012 RETAINER	03/06/2012	\$19,434
BALTIMORE	3/2012 PROF SERVICES	05/29/2012	\$25,860
MD	RETAINER SERV THRU MAY 2012	07/09/2012	\$6,384
21297-3117	12/2011 & 1/2012 RETAINER	03/06/2012	\$10,244
Type or Classification (B)	RETAINER SERVICES TO JULY 2012	09/20/2012	\$6,384
ACTUARIAL SERVICES	RETAINER SERVICES THRU 10/2012	12/17/2012	\$7,420
	RETAINER SERVICES TO JUNE 2012	09/20/2012	\$6,384
	RETAINER SERVICES	09/27/2012	\$6,384
	Total Itemized Transactions with this Payee/Payer		\$101,166
	Total Non-Itemized Transactions with this Payee/Payer		\$23,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC	3RD QUARTER CONSULTATION	12/11/2012	\$6,354
PO BOX 427	DOL FORM 2011 990 990-T	07/20/2012	\$13,776
26076 WOODWARD	CONSULTATION 1ST QTR 2012	06/04/2012	\$6,140
ROYAL OAK	AUDIT PER ENDING 6/30/11	01/31/2012	\$58,153
MI	AUDIT BOOKS P/E 12/31/11	06/04/2012	\$68,576
48067-0427	AUDIT BILLINGS	11/08/2012	\$11,630
Type or Classification (B)	2ND QTR CONSULTATIONS	08/17/2012	\$6,638
CERTIFIED PUBLIC ACCOUNTANT	AUDIT BILLINGS	11/08/2012	\$10,486
	4TH QTR CONSULTATION	02/22/2012	\$29,450
	AUDIT BILLINGS	11/08/2012	\$5,474
	AUDIT BILLINGS	11/08/2012	\$8,290
	AUDIT BILLINGS	11/08/2012	\$9,345
	AUDIT BILLINGS	11/08/2012	\$9,948
	AUDIT BILLINGS	11/08/2012	\$10,348
	Total Itemized Transactions with this Payee/Payer		\$254,608
	Total Non-Itemized Transactions with this Payee/Payer		\$11,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,682
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN	LEGAL FEES	11/09/2012	\$9,072
225 EAST BROAD STREET	LEGAL FEES	10/19/2012	\$5,758
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$14,830
OH	Total Non-Itemized Transactions with this Payee/Payer		\$27,616
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$42,446
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC	SUPPORT DESK FEES-MAR 2012	04/26/2012	\$5,121
18400 NE UNION HILL ROAD	Total Itemized Transactions with this Payee/Payer		\$5,121
REDMOND	Total Non-Itemized Transactions with this Payee/Payer		\$36,656
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$41,777
98052			
Type or Classification (B)			
PAYROLL PROCESSING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 30079	Total Non-Itemized Transactions with this Payee/Payer		\$5,211
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$5,211
MI			
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC			
3871 WINDING PINE DRIVE	SERVICES BUILDING	09/21/2012	\$9,316
METAMORA	SERVICES BUILDING	09/21/2012	\$28,441
MI	Total Itemized Transactions with this Payee/Payer		\$37,757
48455-8905	Total Non-Itemized Transactions with this Payee/Payer		\$1,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,322
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL J. MARTICH			
36800 REEVES ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EASTLAKE	Total Non-Itemized Transactions with this Payee/Payer		\$5,501
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,501
44095			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELORES WINDOM			
APT 230	BANKRUPTCY DISTRIBUTION	08/15/2012	\$22,329
213 HENRY RUFF RD	Total Itemized Transactions with this Payee/Payer		\$22,329
INKSTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$22,329
48141			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$14,788
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,788
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL			
16082 COLLECTION CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$46,094
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$46,094
60693-0001			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT SPECTRUM PAINTERS INC			
27560 COLLEGE PARK	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$6,815
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,815
48088			
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$18,104
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,104
48208			
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	UTILITY SERVICES	12/18/2012	\$6,360
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,360
MI	Total Non-Itemized Transactions with this Payee/Payer		\$27,387
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$33,747
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ELIZABETH JONES DBA B & E CATERING	Purpose (C)	Date (D)	Amount (E)
16525 CARESS ST	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,165
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165
90221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ERLICH PROTECTION SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
32408 W EIGHT MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$5,199
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,199
48336-5103			
Type or Classification (B)			
BUILDING ALARM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC	LEGAL SERVICES	04/03/2012	\$21,464
538 NORTH DIVISION STREET	LEGAL SERVICES	01/20/2012	\$18,018
ANN ARBOR	LEGAL SERVICES	01/20/2012	\$11,977
MI	LEGAL SERVICES	01/20/2012	\$6,010
48104-1136	LEGAL SERVICES	12/18/2012	\$6,696
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,165
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$39,331
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,496
Name and Address (A)			
FIDELITY INVESTMENTS	Purpose (C)	Date (D)	Amount (E)
PO BOX 73307	Total Itemized Transactions with this Payee/Payer		\$0
C/O FIDELITY INST OPS CO	Total Non-Itemized Transactions with this Payee/Payer		\$8,963
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,963
IL			
60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
GEORGE E. COLLIER	Purpose (C)	Date (D)	Amount (E)
14340 LULU	ADVANCE FOR CHRISTMAS PARTY	11/01/2012	\$5,000
IDA	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,302
48140	Total of All Transactions with this Payee/Payer for This Schedule		\$11,302
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$14,950
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,950
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GLEND A HODGE	Purpose (C)	Date (D)	Amount (E)
30710 LEROY	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$15,495
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,495
48174			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUARDIAN ALARM COMPANY	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
PO BOX 5003 SOUTHFIELD MI 48086-5003		
Total Non-Itemized Transactions with this Payee/Payer		\$10,512
Total of All Transactions with this Payee/Payer for This Schedule		\$10,512
Type or Classification (B)		
ALARM COMPANY		
Name and Address (A)		
HURON WHOLESALE SUPPLY INC PO BOX 46908 43590 ELIZABETH MT CLEMENS MI 48046-6908		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,190
Total of All Transactions with this Payee/Payer for This Schedule		\$10,190
Type or Classification (B)		
DRYWALL SUPPLIER		
Name and Address (A)		
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,076
Total of All Transactions with this Payee/Payer for This Schedule		\$7,076
Type or Classification (B)		
COMPUTER REPAIR		
Name and Address (A)		
INDUSTRIAL SYSTEM SERVICES 9391 LINDSEY LANE CASCO MI 48064		
Purpose (C)	Date (D)	Amount (E)
TRVL/SERV-MAGNETEK DRIVE	12/14/2012	\$6,320
Total Itemized Transactions with this Payee/Payer		\$6,320
Total Non-Itemized Transactions with this Payee/Payer		\$630
Total of All Transactions with this Payee/Payer for This Schedule		\$6,950
Type or Classification (B)		
REPAIR SERVICES		
Name and Address (A)		
INTERNATIONAL UNION UAW 8000 E JEFFERSON DETROIT MI 48214		
Purpose (C)	Date (D)	Amount (E)
REIMBURSE EXPENSE FROM LOCAL 969 ESCROW	05/21/2012	\$17,359
Total Itemized Transactions with this Payee/Payer		\$17,359
Total Non-Itemized Transactions with this Payee/Payer		\$917
Total of All Transactions with this Payee/Payer for This Schedule		\$18,276
Type or Classification (B)		
LABOR UNION		
Name and Address (A)		
JAMEE BIEBER 582 PINESPAR DR SW BYRON CENTER MI 49315		
Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SERVICES/POSTAGE	05/24/2012	\$6,750
Total Itemized Transactions with this Payee/Payer		\$6,750
Total Non-Itemized Transactions with this Payee/Payer		\$6,150
Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586		
Purpose (C)	Date (D)	Amount (E)
BANKRUPTCY DISTRIBUTION	08/15/2012	\$31,985
Total Itemized Transactions with this Payee/Payer		\$31,985
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$31,985
Type or Classification (B)		
INDIVIDUAL		
Name and Address (A)		
JB CAIN CO 4315 DELEMERE COURT ROYAL OAK MI 48073		
Purpose (C)	Date (D)	Amount (E)
LABOR/MATERIAL SH	07/20/2012	\$6,000
HEATING & COOLING MAINTENANCE	01/18/2012	\$6,146
Total Itemized Transactions with this Payee/Payer		\$12,146
Total Non-Itemized Transactions with this Payee/Payer		\$6,079
Total of All Transactions with this Payee/Payer for This Schedule		\$18,225
Type or Classification (B)		
BUILDING SUPPLY COMPANY		
Name and Address (A)		
JOHN NEYMEYER 3314 PARKBROOK DRIVE		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$34,208
Total Non-Itemized Transactions with this Payee/Payer		\$4,654
Total of All Transactions with this Payee/Payer for This Schedule		\$38,862

GROVE CITY OH 43123		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW	05/21/2012	\$34,208
INDIVIDUAL		Total Itemized Transactions with this Payee/Payer		\$34,208
		Total Non-Itemized Transactions with this Payee/Payer		\$4,654
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,862
Name and Address (A)				
JOHNNIE WALKER APT 1510 7330 DEEP RUN BLOOMFIELD MI 48301		Purpose (C)	Date (D)	Amount (E)
		BANKRUPTCY DISTRIBUTION	08/15/2012	\$29,046
		Total Itemized Transactions with this Payee/Payer		\$29,046
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,046
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
JOSEPH C SANSONE COMPANY PO BOX 798178 ST LOUIS MO 63179-8000		Purpose (C)	Date (D)	Amount (E)
		FEES	04/26/2012	\$7,243
		FEES	04/26/2012	\$7,024
		Total Itemized Transactions with this Payee/Payer		\$14,267
		Total Non-Itemized Transactions with this Payee/Payer		\$7,723
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,990
Type or Classification (B)				
TAX FIRM				
Name and Address (A)				
JUDITH L. GEARHART LOT 6 1361 OVERSEAS HWYEL MARATHON FL 33050		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW	05/21/2012	\$17,104
		Total Itemized Transactions with this Payee/Payer		\$17,104
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,104
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,657
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,657
Type or Classification (B)				
BUILDING SUPPLY COMPANY				
Name and Address (A)				
KENNEDY INDUSTRIES INC PO BOX 180 NEW HUDSON MI 48165		Purpose (C)	Date (D)	Amount (E)
		SUMP PUMP REPAIR	01/11/2012	\$5,426
		Total Itemized Transactions with this Payee/Payer		\$5,426
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,426
Type or Classification (B)				
BUILDING SERVICES COMPANY				
Name and Address (A)				
LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,695
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,695
Type or Classification (B)				
UTILITY				
Name and Address (A)				
LARDNER ELEVATOR COMPANY 729 MELDRUM DETROIT MI 48207-4370		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$30,141
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,141
Type or Classification (B)				
BUILDING SERVICES COMPANY				
Name and Address (A)				
LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,887
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,887

BINGHAM FARMS MI 48025			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MASTERCRAFT CARPETS	Purpose (C)	Date (D)	Amount (E)
12870 INKSTER ROAD	CARPET INSTALLATION	12/14/2012	\$6,080
REDFORD	Total Itemized Transactions with this Payee/Payer		\$6,080
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48239	Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
Type or Classification (B)			
CARPET COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG (UAW-OPEIU) MEDICAL INSURANCE FUND	REIMB MED INS NOV/DEC 2011	01/12/2012	\$9,506
582 PINESPAR DR SW	REIMB MEDICAL INS FUND	05/24/2012	\$5,132
BYRON CENTER	MED INS FUND-MEG UAW-OPEIU	10/22/2012	\$68,285
MI	REIMB MED INS 06/01-12/31/2011	01/12/2012	\$38,000
49315	REIMB MED INS JAN-MAR 2012	02/23/2012	\$14,229
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$135,152
INSURANCE FUND	Total Non-Itemized Transactions with this Payee/Payer		\$40,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,589
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDSTATES RECYCLING SERVICES			
990 DECKER	Total Itemized Transactions with this Payee/Payer		\$0
WALLED LAKE	Total Non-Itemized Transactions with this Payee/Payer		\$7,451
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
48390			
Type or Classification (B)			
RECYCLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTAG & CALDWELL	2011 Q1 COUNSEL FEES	02/29/2012	\$47,391
SUITE 1200	2012 Q2 CONSULTANT FEES	05/31/2012	\$48,334
3455 PEACHTREE RD NE	2012 Q3 COUNSEL FEES	08/31/2012	\$40,971
ATLANTA	4Q INVSTMENT COUNSEL FEES	11/30/2012	\$43,687
GA	Total Itemized Transactions with this Payee/Payer		\$180,383
30326	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$180,383
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MSL MECHANICAL CONTRACTORS, LLC	REPLACE CONDENSATE TANK	03/29/2012	\$8,500
19600 SHERWOOD	Total Itemized Transactions with this Payee/Payer		\$8,500
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
48234			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE			
PO BOX 740518	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$7,069
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,069
30374-0518			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE INSURANCE	FEES	08/01/2012	\$11,203
PO BOX 2399	FEES	09/04/2012	\$11,106
OHIO SERVICE CENTER	FEES	01/12/2012	\$11,737
COLUMBUS	FEES	02/15/2012	\$11,737
OH	FEES	06/28/2012	\$11,203
43216-2399	FEES	05/14/2012	\$11,275
Type or Classification (B)	FEES	03/09/2012	\$11,205
INSURANCE COMPANY	FEES	12/05/2012	\$10,821
	FEES	10/04/2012	\$10,845
	FEES	05/24/2012	\$11,227
	Total Itemized Transactions with this Payee/Payer		\$134,341
	Total Non-Itemized Transactions with this Payee/Payer		\$4,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,456

Purpose (C)		Date (D)	Amount (E)
FEES		11/01/2012	\$10,821
FEES		03/09/2012	\$11,161
Total Itemized Transactions with this Payee/Payer			\$134,341
Total Non-Itemized Transactions with this Payee/Payer			\$4,115
Total of All Transactions with this Payee/Payer for This Schedule			\$138,456
Name and Address (A)			
NORTH SHORE LANDSCAPING AND MAINTENANCE			
1804 OAK STREET SOUTH MILWAUKEE WI 53172			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,090
Total of All Transactions with this Payee/Payer for This Schedule			\$10,090
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
NUGENT ELECTRIC, INC			
2106 OHIO AVE ANDERSON IN 46016-2160			
Purpose (C)		Date (D)	Amount (E)
SERVICES-BUILDING		07/25/2012	\$6,775
Total Itemized Transactions with this Payee/Payer			\$6,775
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,775
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
OTIS ELEVATOR COMPANY			
PO BOX 13716 NEWARK NJ 07188-0716			
Purpose (C)		Date (D)	Amount (E)
ELEV SERV CONTRACT		10/03/2012	\$6,600
HOIST CABLE REPLACE-LABOR/MATL		12/14/2012	\$15,869
Total Itemized Transactions with this Payee/Payer			\$22,469
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$22,469
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS			
1299 OCEAN AVE SANTA MONICA CA 90401			
Purpose (C)		Date (D)	Amount (E)
2012 Q1 ADVISORY FEES		05/31/2012	\$73,010
3Q ADVISORY FEE FROM STRIKE		11/30/2012	\$71,462
2011 Q4 ADVISORY FEES		03/31/2012	\$73,692
2012 Q2 ADVISORY FEES		08/31/2012	\$72,526
Total Itemized Transactions with this Payee/Payer			\$290,690
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$290,690
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)			
PACIFIC INVESTMENT MGMT CO (PIMCO)			
49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105			
Purpose (C)		Date (D)	Amount (E)
2011 Q4 ADVISORY FEES		02/29/2012	\$70,280
3Q ADV FEES STRIKE TRUST		11/30/2012	\$72,365
2012 Q1 ADVISORY FEES		05/31/2012	\$71,620
2012 Q2 ADVISORY FEES		08/31/2012	\$71,273
Total Itemized Transactions with this Payee/Payer			\$285,538
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$285,538
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
PO BOX 856460 LOUISVILLE KY 40285-6460			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,080
Total of All Transactions with this Payee/Payer for This Schedule			\$11,080
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER			
PO BOX 856042 LOUISVILLE KY 40285-6042			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,930
Total of All Transactions with this Payee/Payer for This Schedule			\$8,930
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROSE MARIE MC CRAY			
Purpose (C)		Date (D)	Amount (E)

1050 SHERMAN BLVD EAST JACKSON MI 49201		Purpose (C)	Date (D)	Amount (E)		
		BANKRUPTCY DISTRIBUTION				
		Total Itemized Transactions with this Payee/Payer				
		Total Non-Itemized Transactions with this Payee/Payer				
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,063		
INDIVIDUAL						
Name and Address (A)						
SCHEMA ROOFING AND SHEET METAL CO., INC.						
Purpose (C)					Date (D)	Amount (E)
28299 KEHRIG DRIVE CHESTERFIELD MI 48047						
		Total Itemized Transactions with this Payee/Payer			\$0	
		Total Non-Itemized Transactions with this Payee/Payer			\$6,039	
		Total of All Transactions with this Payee/Payer for This Schedule			\$6,039	
Type or Classification (B)						
BUILDING MAINTENANCE						
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)		
SEGAL ADVISORS INC		6/2012 CONSULTANT FEES	08/31/2012	\$29,167		
1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114		5/2012 CONSULTANT FEES	06/30/2012	\$29,167		
		4/2012 CONSULTANT FEES	06/30/2012	\$29,167		
		3/2012 CONSULTANT FEES	05/31/2012	\$29,167		
		2/2012 CONSULTANT FEES	04/30/2012	\$29,167		
		12/2011 CONSULTANT FEES	02/29/2012	\$29,167		
Type or Classification (B)		11/2011 CONSULTANT FEES	02/29/2012	\$29,167		
INVESTMENT ADVISORS		1/2012 CONSULTANT FEES	03/31/2012	\$29,167		
		SEPT '12 INVESTMENT CONSULTFEE	10/31/2012	\$29,167		
		OCT 2012 INVSTMNT CONSULT FEES	11/30/2012	\$29,167		
		AUG '12 INVESTMENT CONSULT FEE	10/31/2012	\$29,167		
		7/2012 CONSULTANT FEES	08/31/2012	\$29,167		
		Total Itemized Transactions with this Payee/Payer			\$350,004	
		Total Non-Itemized Transactions with this Payee/Payer			\$0	
		Total of All Transactions with this Payee/Payer for This Schedule			\$350,004	
Name and Address (A)						
SHOCK BROTHERS FLOOR COVERING INC						
Purpose (C)					Date (D)	Amount (E)
20320 CORNILLIE DRIVE ROSEVILLE MI 48066						
		FURNISH/INSTALL/REPAIR CARPET			12/14/2012	\$10,117
		Total Itemized Transactions with this Payee/Payer			\$10,117	
		Total Non-Itemized Transactions with this Payee/Payer			\$4,500	
		Total of All Transactions with this Payee/Payer for This Schedule			\$14,617	
Type or Classification (B)						
FLOORING COMPANY						
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)		
SMITH BROTHERS ELEC INC		LABOR/INSTALL	05/24/2012	\$6,776		
18445 WEAVER DETROIT MI 48228		LABOR/INSTALL	08/02/2012	\$8,572		
		LABOR/INSTALLATION	06/12/2012	\$6,183		
		LABOR/INSTALLATION	06/12/2012	\$6,627		
		LABOR/INSTALLATION	05/15/2012	\$6,776		
		LABOR/INSTALLATION	07/17/2012	\$6,836		
Type or Classification (B)		LABOR/SUPPLIES	04/30/2012	\$6,098		
BUILDING MAINTENANCE		SUPPLIES/LABOR	04/30/2012	\$5,191		
		SUPPLIES/LABOR	04/30/2012	\$5,613		
		ELECTRIC SERVICE & SUPPLIES	03/08/2012	\$6,557		
		ELECTRIC SERVICE & SUPPLIES	01/12/2012	\$6,648		
		ELECTRIC SERVICE & SUPPLIES	02/17/2012	\$7,070		
		ELECTRIC SERVICE, SUPPLIES	01/26/2012	\$6,836		
		ELECTRIC SERVICE, SUPPLIES	01/26/2012	\$6,861		
		ELECTRIC SERVICE/SUPP #00210	03/08/2012	\$7,080		
		ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$5,421		
		ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$6,274		
		ELECTRIC SERVICE/SUPPLIES	01/30/2012	\$6,310		
		ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$7,174		
		ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$7,379		
		ELECTRIC SUPPLIES	01/18/2012	\$6,544		
		INSTAL & LABOR-SOLID HOUSE	05/17/2012	\$6,677		
		INSTALL & LABOR	05/21/2012	\$7,910		
		INSTALL & LABOR SH	12/18/2012	\$6,630		
		INSTALL & LABOR SH	12/18/2012	\$7,775		
		INSTALL & LABOR SOLIDHOUSE	12/20/2012	\$7,641		
		INSTALL AND LABOR	07/27/2012	\$7,968		
		INSTALL AND LABOR-SOLID HOUSE	09/11/2012	\$7,290		
		INSTALL LABOR AT SH	12/18/2012	\$7,148		
		INSTALL/LABOR	09/27/2012	\$7,423		
		INSTALL/LABOR	09/17/2012	\$7,911		
		INSTALL/LABOR AT SH	07/20/2012	\$6,861		
		INSTALL/LABOR AT SOLID HOUSE	06/28/2012	\$6,469		
		INSTALL/LABOR AT SOLID HOUSE	07/20/2012	\$7,312		
		Total Itemized Transactions with this Payee/Payer			\$288,295	
		Total Non-Itemized Transactions with this Payee/Payer			\$29,117	
		Total of All Transactions with this Payee/Payer for This Schedule			\$317,412	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	INSTALL/LABOR SOLID HOUSE	09/13/2012	\$8,547
	INSTALL/LABOR-SOLID HOUSE	06/05/2012	\$6,691
	ELEC SERV. AND SUPPLIES	02/10/2012	\$12,237
	LABOR AND INSTALL SOLID HOUSE	11/21/2012	\$6,501
	ELECTRIC SERV/SUPPLIES	04/13/2012	\$7,828
	LABOR/INSTALL	06/12/2012	\$6,098
	LABOR/INSTALL	09/24/2012	\$6,552
	Total Itemized Transactions with this Payee/Payer		\$288,295
	Total Non-Itemized Transactions with this Payee/Payer		\$29,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$317,412
FINANCIAL INSTITUTION	6/2012 CUSTODIAN FEES	08/31/2012	\$15,168
	3/2012 CUSTODIAN FEES	06/30/2012	\$18,653
	7/2012 CUSTODIAN FEES	09/30/2012	\$14,106
	4/2012 CUSTODIAN FEES	06/30/2012	\$14,403
	2/2012 CUSTODIAN FEES	05/31/2012	\$18,038
	SEPT INVSTMNT CUSTODIAN FEES	11/30/2012	\$14,887
	AUG INVESTMENT CUSTODIAN FEES	10/31/2012	\$14,848
	1/2012 CUSTODIAN FEES	04/30/2012	\$16,514
	12/2011 CUSTODIAN FEES	03/31/2012	\$16,410
	11/2011 CUSTODIAN FEES	02/29/2012	\$14,708
INVESTMENT ADVISORS	5/2012 CUSTODIAN FEES	07/31/2012	\$15,684
	Total Itemized Transactions with this Payee/Payer		\$173,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,419
INVESTMENT ADVISORS	2012 Q2 ADVISORY FEES	09/30/2012	\$11,860
	2012 Q3 ADVISORY FEES	11/30/2012	\$7,594
	2012 Q1 ADVISORY FEES	06/30/2012	\$9,325
	2011 Q4 MIDCAP FUND FEES	04/30/2012	\$9,152
	Total Itemized Transactions with this Payee/Payer		\$37,931
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,931
INDIVIDUAL	REIMBURSEMENT FROM LOCAL 969 IN ESCROW	05/21/2012	\$5,531
	Total Itemized Transactions with this Payee/Payer		\$5,531
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,531
INSURANCE AGENT/BROKER	PRIMARY GL-9TH INSTALLMENT	01/11/2012	\$25,046
	PRIMARY GL-8TH INSTALLMENT	01/11/2012	\$25,046
	PRIMARY GL-4TH INSTALLMENT	08/21/2012	\$24,812
	PRIMARY GL-10TH INSTALLMENT	02/09/2012	\$25,046
	PRIMARY GL DOWN PAYMENT	07/02/2012	\$24,810
	PRIMARY GL 3RD INSTALLMENT	07/02/2012	\$24,812
	PRIMARY GL 2ND INSTALLMENT	07/02/2012	\$24,812
	CRIME RENEWAL 2012-2013	09/14/2012	\$16,680
	BLKLG PROPERTY-8TH INSTALLMENT	01/11/2012	\$32,113
	10-11 GENERAL LIABILITY	10/10/2012	\$6,247
INSURANCE AGENT/BROKER	BLKLG PROPERTY-5TH INSTALLMENT	09/14/2012	\$32,141
	12-13 XS FRIP / ERISA PLANS	03/16/2012	\$48,794
	BLKLG PROPERTY-4TH INSTALLMENT	08/21/2012	\$32,141
	BLKLG PROPERTY-10TH INSTALL	02/09/2012	\$32,113
	BLKLG PROPERTY DOWN PAYMENT	07/02/2012	\$32,142
	BLKLG PROPERTY 7TH INSTALLMENT	11/16/2012	\$32,141
	BLKLG PROPERTY 3RD INSTALLMENT	07/02/2012	\$32,141
	BLKLG PROPERTY 2ND INSTALLMENT	07/02/2012	\$32,141
	BLKLG PROP-9TH INSTALLMENT	01/11/2012	\$32,113
	BLKLG GL-5TH INSTALLMENT	09/14/2012	\$6,577
INSURANCE AGENT/BROKER	BLKLG GL-4TH INSTALLMENT	08/21/2012	\$6,577
	BLKLG GL-10TH INSTALLMENT	02/09/2012	\$6,518
	BLKLG GL DOWN PAYMENT	07/02/2012	\$6,578
	BLKLG GL 3RD INSTALLMENT	07/02/2012	\$6,577
	2010-2011 COMM AUTO AUDIT	05/02/2012	\$14,862
	2012-2013 ERIP	02/09/2012	\$106,832
	2012-2013 GENERAL LIABILITY	01/11/2012	\$96,335
	2012-2013 HIRED/NON OWNED AUTO	01/11/2012	\$5,468
	2012-2013 PROPERTY RENEWAL	01/11/2012	\$14,647
	2012-2013 UNION LIABILITY	05/02/2012	\$154,931
INSURANCE AGENT/BROKER	AOS CPP 2ND INSTALLMENT	07/02/2012	\$36,173
	AOS CPP 3RD INSTALLMENT	07/02/2012	\$36,173
	Total Itemized Transactions with this Payee/Payer		\$2,047,662
	Total Non-Itemized Transactions with this Payee/Payer		\$104,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,151,955

	Purpose (C)	Date (D)	Amount (E)
	AOS CPP 6TH INSTALL	10/10/2012	\$36,173
	AOS CPP 7TH INSTALLMENT	11/16/2012	\$36,173
	AOS CPP 8TH INSTALL	12/13/2012	\$33,789
	AOS CPP DOWN PAYMENT	07/02/2012	\$36,176
	AOS CPP-4TH INSTALLMENT	08/21/2012	\$36,173
	AOS CPP-5TH INSTALLMENT	09/14/2012	\$36,173
	AOS PROPERTY-10TH INSTALLMENT	02/09/2012	\$36,550
	AOS PROPERTY-8TH INSTALLMENT	01/11/2012	\$36,550
	AOS PROPERTY-9TH INSTALLMENT	01/11/2012	\$36,550
	BLACK LAKE GL 6TH INSTALL	10/10/2012	\$6,577
	BLACK LAKE GL 7TH INSTALL	11/16/2012	\$6,577
	BLACK LAKE GL 8TH INSTALL	12/13/2012	\$6,577
	BLACK LAKE PROP 6TH INSTALL	10/10/2012	\$32,141
	BLACK LAKE PROPERTY 8TH INSTAL	12/13/2012	\$32,141
	BLKLK BOILER & MACHINERY	07/02/2012	\$10,232
	BLKLK G/L-8TH INSTALLMENT	01/11/2012	\$6,518
	BLKLK G/L-9TH INSTALLMENT	01/11/2012	\$6,518
	12-13 UBE UMBRELLA	07/02/2012	\$43,334
	BLKLK GL 2ND INSTALLMENT	07/02/2012	\$6,577
	12-13 COMMERCIAL UMBRELLA	07/02/2012	\$361,661
	UL 2 WEEK EXTENSION	03/16/2012	\$7,050
	UAW PRIMARY GL-5TH INSTALLMENT	09/14/2012	\$24,812
	UAW PRIMARY GL 8TH INSTALL	12/13/2012	\$24,812
	UAW PRIMARY GL 7TH INSTALL	11/16/2012	\$24,812
	UAW PRIMARY GL 6TH INSTALL	10/10/2012	\$24,812
	UAW BOILER & MACHINERY	07/02/2012	\$15,871
	REN FRIP 12-13 XS FRIP	03/16/2012	\$48,794
	Total Itemized Transactions with this Payee/Payer		\$2,047,662
	Total Non-Itemized Transactions with this Payee/Payer		\$104,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,151,955
Name and Address (A)			
THE STERLING GROUP			
13900 LAKESIDE CIRCLE			
STERLING HEIGHTS			
MI			
48313	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
MEDICAL BILLING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,512
Name and Address (A)			
THE TRANE COMPANY			
27475 MEADOWBROOK RD			
NOVI			
MI			
48377-3532	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SERV AGREE 1165539-HVAC 00265	06/19/2012	\$20,595
MAINTENANCE SUPPLY COMPANY	BELTS/FILTERS	11/27/2012	\$5,099
	Total Itemized Transactions with this Payee/Payer		\$25,694
	Total Non-Itemized Transactions with this Payee/Payer		\$3,654
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,348
Name and Address (A)			
UAW LU 1210, REG. 1D RETIREE DUES			
1142 LAVETTE AVENUE			
BENTON HARBOR			
MI			
49022-5527	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION	02/10/2012	\$8,281
RETIREE DUES CHAPTER	Total Itemized Transactions with this Payee/Payer		\$8,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,281
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD			
TOLEDO			
OH			
43613-2348	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DUES TRANSFER-LU 735 ESCROW	10/17/2012	\$55,767
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$55,767
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,767
Name and Address (A)			
UAW LU 1753, REG. 1C			
3204 W ST. JOSEPH ST.			
LANSING			
MI			
48917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,073
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1872, REG. 8	CLOSEOUT FUNDS FROM LU 786	12/01/2012	Amount	\$29,566
3562 GILLESPIE DRIVE	CLOSEOUT TRNS FUND FRM LU 786	12/10/2012	(E)	\$26,230
YORK	Total Itemized Transactions with this Payee/Payer			\$55,796
PA	Total Non-Itemized Transactions with this Payee/Payer			\$731
17404-5804	Total of All Transactions with this Payee/Payer for This Schedule			\$56,527
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2600, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
4330 STAFFORD AVE SW	PCT OVERPAYMENT	12/20/2012		\$12,485
WYOMING	Total Itemized Transactions with this Payee/Payer			\$12,485
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
19548-3057	Total of All Transactions with this Payee/Payer for This Schedule			\$12,485
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 549, REG. 2B RETIREE DUES	Purpose (C)	Date (D)	Amount (E)	
201 NORTHFIELD ROAD	RUDS-ESCROW LU 549	05/09/2012		\$13,205
BEDFORD	Total Itemized Transactions with this Payee/Payer			\$13,205
OH	Total Non-Itemized Transactions with this Payee/Payer			\$3,265
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule			\$16,470
Type or Classification (B)				
RETIREE DUES LOCAL UNION				
Name and Address (A)				
UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount (E)	
2920 OREGON STREET	IPS DUES REFUND	02/27/2012		\$11,588
OSHKOSH	Total Itemized Transactions with this Payee/Payer			\$11,588
WI	Total Non-Itemized Transactions with this Payee/Payer			\$0
64901	Total of All Transactions with this Payee/Payer for This Schedule			\$11,588
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 674, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
1233 SYMMES ROAD	LU 233 RETIREE ESCROW ACCT	07/17/2012		\$5,000
FAIRFIELD	Total Itemized Transactions with this Payee/Payer			\$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer			\$0
45014	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 730, REG 1D RETIREE DUES	Purpose (C)	Date (D)	Amount (E)	
4330 STAFFORD AVE SW	CLOSING RETIREE ESCROW BALANCE	03/01/2012		\$13,970
WYOMING	Total Itemized Transactions with this Payee/Payer			\$13,970
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
49548	Total of All Transactions with this Payee/Payer for This Schedule			\$13,970
Type or Classification (B)				
LOCAL UNION RETIREE DUES				
Name and Address (A)				
UAW LU 969, REG.2B RETIREE CHAPTER	Purpose (C)	Date (D)	Amount (E)	
8000 E JEFFERSON	PAYMENT FROM ESCROW FUNDS LOCAL 969	05/21/2012		\$8,595
DETROIT	Total Itemized Transactions with this Payee/Payer			\$8,595
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48214	Total of All Transactions with this Payee/Payer for This Schedule			\$8,595
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 980, REG 9 RETIRED WORKERS	Purpose (C)	Date (D)	Amount (E)	
280 PROSPECT PLAINS ROAD	ESCROW ACCOUNT BALANCE	04/05/2012		\$18,772
CRANBURY	Total Itemized Transactions with this Payee/Payer			\$18,772
NJ	Total Non-Itemized Transactions with this Payee/Payer			\$0
08512	Total of All Transactions with this Payee/Payer for This Schedule			\$18,772
Type or Classification (B)				
LOCAL UNION RETIRED WORKERS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$12,270
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,270
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
W H CANON INC	Purpose (C)	Date (D)	Amount (E)
36700 NORTHLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$38,238
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$38,238
48174			
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
WE ENERGIES	Purpose (C)	Date (D)	Amount (E)
333 W EVERETT STREET	Total Itemized Transactions with this Payee/Payer		\$0
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$12,368
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,368
53290-1000			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT	2011 Q4 ADVISORY FEES	02/29/2012	\$60,328
P.O. BOX 894139	2011 Q4 ADVISORY FEES	02/29/2012	\$20,566
LOS ANGELES	2012 Q1 ADVISORY FEES	05/31/2012	\$64,036
CA	2012 Q2 ADVISORY FEES	08/31/2012	\$21,625
90189-4139	2012 Q1 ADVISORY FEES	05/31/2012	\$21,406
Type or Classification (B)	3Q ADVISORY FEES	11/30/2012	\$22,109
INVESTMENT ADVISORS	3Q ADV FEES FROM STRIKE TRUST	11/30/2012	\$70,879
	2012 Q2 ADVISORY FEES	08/31/2012	\$72,663
	Total Itemized Transactions with this Payee/Payer		\$353,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$353,612
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$31,052
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,052
19182-7598			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX	Purpose (C)	Date (D)	Amount (E)
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$10,828
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

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SCHEDULE 19 - UNION ADMINISTRATION

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
7645 E 63RD ST			
DALLAS			
TX			
74063			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019			
CAROL STREAM			
IL			
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735			
CHICAGO			
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
DELTA AIRLINES			
1020 DELTA BLVD			
CINCINNATI			
OH			
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859			
DETROIT			
MI			
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
GEARIN BALLWEG			
3521 WESTLAKE DRIVE			
AUGUSTA			
GA			
30907-9037			
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
HYATT HOTELS & RESORTS			
265 PEACHTREE STREET, N.E			
ATLANTA			
GA			
30303			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HYATT REGENCY ATLANTA			
265 PEACHTREE ST., NE			
ATLANTA			
GA			
30303			
Type or Classification (B)			

(B)			
HOTEL			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	FIN OFFICERS MANUALS	04/03/2012	\$25,950
DETROIT	Total Itemized Transactions with this Payee/Payer		\$25,950
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,001
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$33,951
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
KI TECHNOLOGY GROUP	Purpose (C)	Date (D)	Amount (E)
SUITE 20	2013 FINANCIAL OFFRS CONF DEP	11/29/2012	\$6,900
4750 S HAGADORN ROAD	EXPENSES 2012 FOC CONF	04/13/2012	\$7,740
EAST LANSING	Total Itemized Transactions with this Payee/Payer		\$14,640
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,944
48823	Total of All Transactions with this Payee/Payer for This Schedule		\$17,584
Type or Classification (B)			
WEB SITE MAINTENANCE			
Name and Address (A)			
M&J LLC	Purpose (C)	Date (D)	Amount (E)
14115 FARMINGTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
48154			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
MARRIOTT BUSINESS CENTER	Purpose (C)	Date (D)	Amount (E)
611 COMMERCE ST	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
37209			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
14400 WOODROW WILSON	BACKPACKS,BINDERS AND FLASH DR	03/19/2012	\$29,584
DETROIT	Total Itemized Transactions with this Payee/Payer		\$29,584
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48238	Total of All Transactions with this Payee/Payer for This Schedule		\$29,584
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,512
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,512
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$17,015
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,015
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
MAINTENANCE SOFTWARE UPDATES	10/26/2012		\$7,920
3667 FIRST STREET	FOC 2012 CONTRACT	04/05/2012	\$30,600
EAST MOLINE	FOC 2012 CONTRACT	04/05/2012	\$13,320
IL	FOC 2012 CONTRACT	04/05/2012	\$7,470
61244-3321	Total Itemized Transactions with this Payee/Payer		\$59,310
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,380

SOFTWARE COMPANY			
Name and Address (A)			
SOUTHWEST AIRLINES CO			
2702 LOVE FIELD DR	Purpose (C)	Date (D)	Amount (E)
08004359792	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,591
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$6,591
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 12/2011	02/07/2012	\$9,372
	PCT REBATE PAYMENT 7/2012	08/27/2012	\$9,261
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 8/2012	09/18/2012	\$9,229
CLEVELAND	PCT REBATE PAYMENT 2/2012	03/21/2012	\$9,604
OH	PCT REBATE PAYMENT 9/2012	10/26/2012	\$9,002
44130-1406	PCT REBATE PAYMENT 1/2012	03/01/2012	\$9,954
Type or Classification (B)	PCT REBATE PAYMENT 6/2012	08/06/2012	\$11,563
LOCAL UNION	PCT REBATE PAYMENT 5/2012	06/28/2012	\$9,411
	PCT REBATE PAYMENT 4/2012	05/31/2012	\$9,672
	13TH REBATE	05/29/2012	\$14,234
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$22,128
	PCT REBATE PAYMENT 10/2012	12/04/2012	\$8,973
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$18,761
	Total Itemized Transactions with this Payee/Payer		\$151,164
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,164
Name and Address (A)			
UAW LU 1024, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 2146	Total Itemized Transactions with this Payee/Payer		\$0
CEDAR RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$23,853
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,853
52406-2146			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1033, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 162	Total Itemized Transactions with this Payee/Payer		\$0
FOREST	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
45843			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1037, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2245	Total Itemized Transactions with this Payee/Payer		\$0
HEATH	Total Non-Itemized Transactions with this Payee/Payer		\$16,792
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,792
43056-0245			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2116 BANDIT TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
BEAVER CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$11,075
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$11,075
45434			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9	Purpose (C)	Date (D)	Amount (E)
1000 E 4TH STREET	13TH REBATE	05/29/2012	\$18,010
EDDYSTONE	Total Itemized Transactions with this Payee/Payer		\$18,010
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19022	Total of All Transactions with this Payee/Payer for This Schedule		\$18,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1076, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,399

1426 S 13TH STREET SHEBOYGAN WI 53081	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9	13TH REBATE	05/29/2012	\$5,752
221 DEWEY AVENUE ROCHESTER NY 14608	Total Itemized Transactions with this Payee/Payer		\$5,752
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,752
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1098, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
2075 STAGECOACH ROAD WEST PALMERTON PA 18071	Total Non-Itemized Transactions with this Payee/Payer		\$5,308
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,308
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1101, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
6022 ROLLING HILLS DRIVE FORT WAYNE IN 46804	Total Non-Itemized Transactions with this Payee/Payer		\$5,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,604
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1102, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 10544 GREEN BAY WI 54307-0544	Total Non-Itemized Transactions with this Payee/Payer		\$6,534
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,534
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1111, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
8000 E JEFFERSON DETROIT MI 48214	Total Non-Itemized Transactions with this Payee/Payer		\$24,673
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,673
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	13TH REBATE	05/29/2012	\$30,764
11471 REUTHER DR SW WARREN OH 44481-9561	Total Itemized Transactions with this Payee/Payer		\$30,764
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,764
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1118, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	Total Non-Itemized Transactions with this Payee/Payer		\$7,772
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,772
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 113, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
490 W WESTERN AVENUE MUSKEGON	Total Non-Itemized Transactions with this Payee/Payer		\$10,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,943

MI 49440			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1149, REG. 1			
PO BOX 176 MARYSVILLE MI 48040-0176	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,989
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B			
2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 10/2011	01/06/2012	\$5,834
	Total Itemized Transactions with this Payee/Payer		\$5,834
	Total Non-Itemized Transactions with this Payee/Payer		\$7,835
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1181, REG. 2B			
PO BOX 415 FAYETTE OH 43521-0415	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,443
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1193, REG. 9			
PO BOX 281 EYNON PA 18403-0281	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,564
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B			
2300 ASHLAND AVE TOLEDO OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$44,448
	Total Itemized Transactions with this Payee/Payer		\$44,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,448
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 120, REG. 4			
18799 UNITY AVE CRESCO IA 52136	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,538
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1201, REG. 4			
PO BOX 323 GRINNELL IA 50112	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,320
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B	13TH REBATE	05/29/2012	\$6,461
	PCT REBATE PAYMENT 8/2012	10/11/2012	\$7,767
PO BOX 732 SANDUSKY OH 44871-0732	Total Itemized Transactions with this Payee/Payer		\$45,838
	Total Non-Itemized Transactions with this Payee/Payer		\$31,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,471

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 5/2012	06/28/2012	\$6,260
	PCT REBATE PAYMENT 12/2011	02/14/2012	\$7,083
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$6,411
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$11,856
	Total Itemized Transactions with this Payee/Payer		\$45,838
	Total Non-Itemized Transactions with this Payee/Payer		\$31,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,471
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE LIMA OH 45804	PCT REBATE PAYMENT 11/2011	01/19/2012	\$12,235
	PCT REBATE PAYMENT 3/2012	04/24/2012	\$5,313
	13TH REBATE	05/29/2012	\$8,307
	PCT REBATE PAYMENT 2/2012	03/23/2012	\$5,340
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$9,510
	PCT REBATE PAYMENT 12/2011	02/07/2012	\$5,435
	PCT REBATE PAYMENT 7/2012	09/10/2012	\$7,016
LOCAL UNION	PCT REBATE PAYMENT 6/2012	08/06/2012	\$5,505
	PCT REBATE PAYMENT 5/2012	06/27/2012	\$5,390
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$8,350
	Total Itemized Transactions with this Payee/Payer		\$72,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,401
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1231, REG. 1D RETIREES 4330 STAFFORD AVE SW WYOMING MI 49548-3057	LU 1231 RUDS HELD ESC TO LU 19	01/19/2012	\$11,664
	Total Itemized Transactions with this Payee/Payer		\$11,664
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
Type or Classification (B)			
LOCAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1237, REG. 4 3009 SYLVANIA DR BURLINGTON IA 52601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,528
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS WHITEHALL MI 49461-1731	PCT REBATE PAYMENT 6/2012	08/15/2012	\$5,575
	PCT REBATE PAYMENT 7/2012	09/18/2012	\$5,642
	PCT REBATE PAYMENT 8/2012	10/02/2012	\$5,520
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,988
	13TH REBATE	05/29/2012	\$7,480
	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,566
	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,749
	PCT REBATE PAYMENT 3/2012	05/09/2012	\$5,946
	PCT REBATE PAYMENT 4/2012	06/11/2012	\$5,994
	PCT REBATE PAYMENT 5/2012	07/09/2012	\$5,806
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,643
	PCT REBATE PAYMENT 12/2011	02/17/2012	\$5,548
	PCT REBATE PAYMENT 2/2012	03/29/2012	\$5,622
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$76,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091	PCT REBATE PAYMENT 7/2012	09/19/2012	\$5,358
	PCT REBATE PAYMENT 8/2012	10/11/2012	\$5,119
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,646
	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,326
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$6,661
	13TH REBATE	05/29/2012	\$6,142
	PCT REBATE PAYMENT 2/2012	03/29/2012	\$6,530
LOCAL UNION	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,164
	PCT REBATE PAYMENT 3/2012	05/08/2012	\$5,305
	PCT REBATE PAYMENT 4/2012	06/06/2012	\$5,119
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$5,142
	PCT REBATE PAYMENT 6/2012	08/09/2012	\$6,364
	Total Itemized Transactions with this Payee/Payer		\$67,876
	Total Non-Itemized Transactions with this Payee/Payer		\$4,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,874
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK	PCT REBATE PAYMENT 11/2011	02/07/2012	\$18,424
	Total Itemized Transactions with this Payee/Payer		\$131,267
	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,311

OH 44142-2134	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 10/2012	12/12/2012	\$7,746
	PCT REBATE PAYMENT 1/2012	03/14/2012	\$15,233
LOCAL UNION	PCT REBATE PAYMENT 7/2012	09/20/2012	\$10,203
	PCT REBATE PAYMENT 12/2011	02/21/2012	\$8,277
	13TH REBATE	05/29/2012	\$10,977
	PCT REBATE PAYMENT 2/2012	04/11/2012	\$8,180
	PCT REBATE PAYMENT 3/2012	05/10/2012	\$8,215
	PCT REBATE PAYMENT 4/2012	06/11/2012	\$12,265
	PCT REBATE PAYMENT 5/2012	07/11/2012	\$8,275
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$7,689
	PCT REBATE PAYMENT 8/2012	10/09/2012	\$7,997
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$7,786
	Total Itemized Transactions with this Payee/Payer		\$131,267
	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	05/29/2012	\$15,027
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$15,027
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,027
48312-5428			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 7/2012	09/18/2012	\$28,457
	PCT REBATE PAYMENT 8/2012	10/17/2012	\$29,406
	PCT REBATE PAYMENT 5/2012	07/12/2012	\$23,689
	13TH REBATE	05/29/2012	\$23,701
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$24,221
	PCT REBATE PAYMENT 1/2012	03/13/2012	\$20,450
	PCT REBATE PAYMENT 3/2012	05/10/2012	\$20,151
	PCT REBATE PAYMENT 10/2011	01/19/2012	\$27,435
	PCT REBATE PAYMENT 9/2012	11/20/2012	\$27,214
	PCT REBATE PAYMENT 4/2012	06/18/2012	\$23,829
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$22,253
	PCT REBATE PAYMENT 12/2011	02/22/2012	\$23,754
	PCT REBATE PAYMENT 2/2012	04/03/2012	\$26,713
	Total Itemized Transactions with this Payee/Payer		\$321,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$321,273
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 128, REG. 2B			
1230 MARKET ST	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$30,075
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$30,075
45373-4162			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5	PCT REBATE PAYMENT 10/2012	12/03/2012	\$6,400
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$6,748
	PCT REBATE PAYMENT 3/2012	04/26/2012	\$5,299
	13TH REBATE	05/29/2012	\$6,589
	PCT REBATE PAYMENT 4/2012	05/31/2012	\$5,220
	PCT REBATE PAYMENT 8/2012	10/26/2012	\$5,566
	PCT REBATE PAYMENT 6/2012	09/13/2012	\$6,127
	PCT REBATE PAYMENT 7/2012	09/04/2012	\$6,990
	PCT REBATE PAYMENT 12/2011	02/02/2012	\$5,311
	Total Itemized Transactions with this Payee/Payer		\$54,250
	Total Non-Itemized Transactions with this Payee/Payer		\$13,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,356
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8			
SUITE 400	Total Itemized Transactions with this Payee/Payer		\$0
127 C.V. AVENUE E	Total Non-Itemized Transactions with this Payee/Payer		\$5,828
WAYNESBORO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,828
PA			
17268			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
237 VERONA DR			
WASHINGTON			

PA 15301			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1326, REG. 9			
3 MILLER STREET	Purpose (C)	Date (D)	Amount (E)
CORTLAND	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,197
13045	Total of All Transactions with this Payee/Payer for This Schedule		\$10,197
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1327, REG. 2B			
PO BOX 53	Purpose (C)	Date (D)	Amount (E)
BLUFFTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,547
45817-0053	Total of All Transactions with this Payee/Payer for This Schedule		\$13,547
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1338, REG. 8			
460 FRANKLIN ST	Purpose (C)	Date (D)	Amount (E)
HAVRE DE GRACE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$14,369
21078	Total of All Transactions with this Payee/Payer for This Schedule		\$14,369
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D			
127 W APPLE STREET	Purpose (C)	Date (D)	Amount (E)
HASTING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,984
49058-1801	Total of All Transactions with this Payee/Payer for This Schedule		\$7,984
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1391, REG. 4			
106 3RD AVENUE	Purpose (C)	Date (D)	Amount (E)
EAST DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,867
61025	Total of All Transactions with this Payee/Payer for This Schedule		\$7,867
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1395, REG. 2B			
PO BOX 812	Purpose (C)	Date (D)	Amount (E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,689
46737	Total of All Transactions with this Payee/Payer for This Schedule		\$6,689
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
TOLEDO	13TH REBATE	05/29/2012	\$16,236
OH	Total Itemized Transactions with this Payee/Payer		\$16,236
43613-2348	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,236
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	13TH REBATE	05/29/2012	\$20,152
WARREN	Total Itemized Transactions with this Payee/Payer		\$20,152
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$20,152

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1402, REG. 1D			
PO BOX 1828			
HOLLAND	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,576
49422-1828	Total of All Transactions with this Payee/Payer for This Schedule		\$7,576
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1403, REG. 1D			
PO BOX 36			
BOYNE CITY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,832
49712	Total of All Transactions with this Payee/Payer for This Schedule		\$5,832
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8			
1287 W THOMAS ALLEN ROAD			
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,692
38501	Total of All Transactions with this Payee/Payer for This Schedule		\$16,692
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1414, REG. 4			
1415 3RD STREET			
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$21,155
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$21,155
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11			
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$8,571
80224	Total of All Transactions with this Payee/Payer for This Schedule		\$8,571
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1416, REG. 9			
142 JEFFERSON AVE			
NORTH TONAWANDA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,755
14120	Total of All Transactions with this Payee/Payer for This Schedule		\$8,755
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D			
PO BOX 245			
CADILLAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,559
49601	Total of All Transactions with this Payee/Payer for This Schedule		\$5,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B			
13TH REBATE		05/29/2012	\$7,423
29781 OREGON ROAD	Total Itemized Transactions with this Payee/Payer		\$7,423
PERRYSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,423
43551			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1448, REG. 2B			
107 S MONTICELLO ST	Purpose (C)	Date (D)	Amount (E)
WINAMAC	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,856
46996-1544	Total of All Transactions with this Payee/Payer for This Schedule		\$5,856
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON RD	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY	13TH REBATE	05/29/2012	\$11,480
IL	Total Itemized Transactions with this Payee/Payer		\$11,480
60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,480
LOCAL UNION			
Name and Address (A)			
UAW LU 1464, REG. 1D			
1240 E. KINNEY ROAD	Purpose (C)	Date (D)	Amount (E)
CUSTER	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,832
49405	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5			
3971 PIXIE AVENUE	Purpose (C)	Date (D)	Amount (E)
LAKEWOOD	13TH REBATE	05/29/2012	\$17,038
CA	Total Itemized Transactions with this Payee/Payer		\$17,038
90712-4118	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,038
LOCAL UNION			
Name and Address (A)			
UAW LU 1485, REG. 1D			
9818 BENJAMIN AVE NE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,117
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$10,117
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 149, REG. 8			
2625 PAPERMILL RD	Purpose (C)	Date (D)	Amount (E)
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,418
22601-2524	Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8			
P.O. BOX 241	Purpose (C)	Date (D)	Amount (E)
MIDDLETOWN	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$16,550
19709	Total of All Transactions with this Payee/Payer for This Schedule		\$16,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1549, REG. 2B			
956 E FRONT STREET	Purpose (C)	Date (D)	Amount (E)
LOGAN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
43138-1726	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	PCT REBATE PAYMENT 3/2012	05/01/2012	\$18,368
7420 MURTHUM AVE	PCT REBATE PAYMENT 2/2012	03/29/2012	\$22,109
WARREN	PCT REBATE PAYMENT 4/2012	06/11/2012	\$15,518
MI	PCT REBATE PAYMENT 12/2011	02/15/2012	\$13,146
48092-3836	PCT REBATE PAYMENT 11/2011	01/19/2012	\$16,663
Type or Classification (B)	PCT REBATE PAYMENT 1/2012	03/08/2012	\$16,164
LOCAL UNION	13TH REBATE	05/29/2012	\$19,686
	Total Itemized Transactions with this Payee/Payer		\$121,654
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,654
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1558, REG. 5			
PO BOX 277	Total Itemized Transactions with this Payee/Payer		\$0
MC ALESTER	Total Non-Itemized Transactions with this Payee/Payer		\$17,893
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$17,893
74502-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B			
PO BOX 591	Total Itemized Transactions with this Payee/Payer		\$0
DELAWARE	Total Non-Itemized Transactions with this Payee/Payer		\$16,342
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,342
43015-2429			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A			
SUITE 2C	Total Itemized Transactions with this Payee/Payer		\$0
960 TURNPIKE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$36,981
CANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$36,981
MA			
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1			
28504 LORNA AVE	13TH REBATE	05/29/2012	\$19,010
WARREN	Total Itemized Transactions with this Payee/Payer		\$19,010
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$19,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9			
SUITE 201	13TH REBATE	05/29/2012	\$5,020
1375 VIRGINIA DRIVE	PCT PENDED REBATES 3 THRU 2/12	04/27/2012	\$37,675
FT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$42,695
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19034	Total of All Transactions with this Payee/Payer for This Schedule		\$42,695
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8			
425 SNYDER RD	Total Itemized Transactions with this Payee/Payer		\$0
MORRISTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$15,535
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$15,535
37813-1442			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD	PCT RBT 12/11, 1/12-9/12	12/17/2012	\$140,601
WESTLAND	13TH REBATE	05/29/2012	\$13,023
MI	Total Itemized Transactions with this Payee/Payer		\$153,624
48186-5048	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,624
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1666, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
3617 GEMBRIT CIRCLE	Total Non-Itemized Transactions with this Payee/Payer		\$18,878
KALAMAZOO	Total of All Transactions with this Payee/Payer for This Schedule		\$18,878
MI			
49001-1426			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW	13TH REBATE	05/29/2012	\$5,020
WYOMING	Total Itemized Transactions with this Payee/Payer		\$5,020
MI	Total Non-Itemized Transactions with this Payee/Payer		\$350
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$5,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1672, REG. 4	Purpose (C)	Date (D)	Amount (E)
1604 46TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
50310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1686, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2845 TOWNSHIP ROAD 197	Total Itemized Transactions with this Payee/Payer		\$0
CROOKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,417
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,417
43731			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	13TH REBATE	05/29/2012	\$16,678
DETROIT	Total Itemized Transactions with this Payee/Payer		\$16,678
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48234-1107	Total of All Transactions with this Payee/Payer for This Schedule		\$16,678
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1703, REG. 1D	Purpose (C)	Date (D)	Amount (E)
6351 9TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
C/O RICHARD GRAVES F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,220
TWIN LAKES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,220
MI			
49457			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE	13TH REBATE	05/29/2012	\$6,858
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$6,858
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$6,858
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRG RD SW	13TH REBATE	05/29/2012	\$14,252
WARREN	Total Itemized Transactions with this Payee/Payer		\$14,252
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$14,252
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
29841 VAN BORN ROAD	13TH REBATE	05/29/2012	\$13,474
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$13,474
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$13,474
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3204 W ST. JOSEPH ST.	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$19,910
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,910
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1762, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 396	Total Itemized Transactions with this Payee/Payer		\$0
CONWAY	Total Non-Itemized Transactions with this Payee/Payer		\$5,303
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,303
72033			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1	Purpose (C)	Date (D)	Amount (E)
SUITE 202	13TH REBATE	05/29/2012	\$7,714
21411 CIVIC CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,714
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,714
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 97	LOST REBATES/5/12-9/12	10/12/2012	\$10,160
CAREY	Total Itemized Transactions with this Payee/Payer		\$10,160
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,017
43316-0097	Total of All Transactions with this Payee/Payer for This Schedule		\$19,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5	Purpose (C)	Date (D)	Amount (E)
13370 CHEF MENTEUR HIGHWAY	LOAN OVERPAYMENT	06/21/2012	\$28,823
NEW ORLEANS	PCT REBATES PAYMENT 10-12/2011	02/23/2012	\$7,648
LA	Total Itemized Transactions with this Payee/Payer		\$36,471
70129-1811	Total Non-Itemized Transactions with this Payee/Payer		\$16,409
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,880
LOCAL UNION			
Name and Address (A)			
UAW LU 1819, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX C	Total Itemized Transactions with this Payee/Payer		\$0
ROSCOMMON	Total Non-Itemized Transactions with this Payee/Payer		\$15,369
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,369
48653			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A	Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD	13TH REBATE	05/29/2012	\$10,515
LIVONIA	PCT REBATE PAYMENT 1/2012	02/24/2012	\$10,163
MI	PCT REBATE PAYMENT 11/2011	01/19/2012	\$14,154
48150	Total Itemized Transactions with this Payee/Payer		\$34,832
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,955
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$39,787
Name and Address (A)			
UAW LU 1821, REG. 8	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,072

PO BOX 830628 OCALA FL 34483-0628	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,072
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1825, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
51746 OLD INFIRMARY PLEASANT CITY OH 43772	Total Non-Itemized Transactions with this Payee/Payer		\$5,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,016
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 828 ASHTABULA OH 44005-0828	Total Non-Itemized Transactions with this Payee/Payer		\$6,196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,196
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1850, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
LA CERAMICA EDIF TORRES CPA GROUP STE 2 CAROLINA PR 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,730
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	13TH REBATE	05/29/2012	\$13,588
PO BOX 459 SPRING HILL TN 37174-0459	Total Itemized Transactions with this Payee/Payer		\$13,588
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,588
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1869, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
10199 DIXIE HWY IRA MI 48023-2823	Total Non-Itemized Transactions with this Payee/Payer		\$9,758
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,758
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Non-Itemized Transactions with this Payee/Payer		\$17,963
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,963
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1895, REG. 5	PCT REBATE PAYMENT 9/2012	11/20/2012	\$12,370
2001 A WEST DETROIT BROKEN ARROW OK 74012	Total Itemized Transactions with this Payee/Payer		\$12,370
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,272
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,642
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1896, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
3102 ROCKINGHAM ROAD DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$22,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,304

IA 52802			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,592
4330 STAFFORD AVE S.W.	PCT REBATES/MAR-JUNE 2012	09/19/2012	\$11,792
WYOMING	Total Itemized Transactions with this Payee/Payer		\$17,384
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,212
49548-3057	Total of All Transactions with this Payee/Payer for This Schedule		\$34,596
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1930, REG. 5			
PO BOX 352	Total Itemized Transactions with this Payee/Payer		\$0
DEXTER	Total Non-Itemized Transactions with this Payee/Payer		\$29,465
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$29,465
63841			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1935, REG. 2B			
PO BOX 265	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,084
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,084
43526			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 194, REG. 2B			
PO BOX 8	Total Itemized Transactions with this Payee/Payer		\$0
NORTH LIBERTY	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184
46554-0008			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1950, REG. 1D			
#20	Total Itemized Transactions with this Payee/Payer		\$0
914 CLEVELAND AVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,427
MARQUETTE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,427
MI			
49855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8			
314 VALLEY ST	OCT 11-MAR 12; MAY 12	07/24/2012	\$6,916
JACKSON	Total Itemized Transactions with this Payee/Payer		\$6,916
MS	Total Non-Itemized Transactions with this Payee/Payer		\$3,337
39209	Total of All Transactions with this Payee/Payer for This Schedule		\$10,253
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D			
1142 LAVETTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
BENTON HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,292
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,292
49022-5527			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1975, REG. 1A			
PO BOX 980494	Total Itemized Transactions with this Payee/Payer		\$0
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$12,932
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,932
48198-0494			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1976, REG. 1A			
PO BOX 980389			
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,295
48198	Total of All Transactions with this Payee/Payer for This Schedule		\$10,295
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1			
SUITE 3402			
5057 WOODWARD AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,432
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,432
48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B			
3151 ABBE ROAD	13TH REBATE	05/29/2012	\$19,291
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$19,291
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$19,291
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2017, REG. 1D			
PO BOX 101			
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,730
48838-0101	Total of All Transactions with this Payee/Payer for This Schedule		\$10,730
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4			
950 WOODVIEW DRIVE			
STEVENS POINT	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$21,495
54481	Total of All Transactions with this Payee/Payer for This Schedule		\$21,495
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2031, REG. 1C			
1360 W BEECHER STREET			
ADRIAN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,354
49221	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8	PCT REBATE PAYMENT 4/2012	05/31/2012	\$10,924
PO BOX 306	PCT REBATE PAYMENT 11/2011	01/19/2012	\$10,462
DUBLIN	PCT REBATE PAYMENT 5/2012	06/28/2012	\$11,043
VA	PCT REBATE PAYMENT 12/2011	02/13/2012	\$11,286
24084-0306	13TH REBATE	05/29/2012	\$12,216
Type or Classification (B)	PCT REBATE PAYMENT 1/2012	03/01/2012	\$10,987
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$10,942
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$11,066
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$88,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,926
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B	PCT REBATE PAYMENT 1/2012	03/01/2012	\$5,347
1440 BELLEFONTAINE AVE	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,470
LIMA	Total Itemized Transactions with this Payee/Payer		\$28,882
	Total Non-Itemized Transactions with this Payee/Payer		\$4,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,768

OH 45804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 3/2012	04/26/2012	\$5,321
	13TH REBATE	05/29/2012	\$7,376
LOCAL UNION	PCT REBATE PAYMENT 2/2012	03/27/2012	\$5,368
	Total Itemized Transactions with this Payee/Payer		\$28,882
	Total Non-Itemized Transactions with this Payee/Payer		\$4,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,768
Name and Address (A)			
UAW LU 2083, REG. 8			
PO BOX 70264 TUSCALOOSA AL 35407	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,223
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093			
15802 HOFFMAN ROAD THREE RIVERS MI 49093	Purpose (C)	Date (D)	Amount (E)
	CLOSE OUT/BAL LU 1996	04/12/2012	\$23,579
	Total Itemized Transactions with this Payee/Payer		\$23,579
	Total Non-Itemized Transactions with this Payee/Payer		\$38,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,661
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2096, REG. 4			
2 INDUSTRIAL CT PONTIAC IL 61764-9234	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,795
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 21, REG. 1D			
703 ROSE STREET TRAVERSE CITY MI 49686	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,203
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B			
2120 BALTIMORE DEFIANCE OH 43512	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$13,699
	Total Itemized Transactions with this Payee/Payer		\$13,699
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,699
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2110, REG. 9A			
SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 3/2012	04/30/2012	\$9,389
	PCT REBATE PAYMENT 1/2012	03/05/2012	\$8,482
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$8,004
	PCT REBATE PAYMENT 6/2012	08/06/2012	\$7,646
	PCT REBATE PAYMENT 7/2012	08/27/2012	\$9,196
	PCT REBATE PAYMENT 8/2012	09/28/2012	\$8,586
	PCT REBATE PAYMENT 9/2012	10/26/2012	\$7,380
	PCT REBATE PAYMENT 10/2012	12/05/2012	\$7,303
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,362
	PCT REBATE PAYMENT 12/2011	02/08/2012	\$8,126
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$7,744
	PCT REBATE PAYMENT 2/2012	03/21/2012	\$8,344
	13TH REBATE	05/29/2012	\$10,530
	Total Itemized Transactions with this Payee/Payer		\$109,092
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,092
Name and Address (A)			
UAW LU 2114, REG. 4			
PO BOX 2114 BOLINGBROOK IL 60440-0314	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,890

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	05/29/2012	\$5,831
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,831
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,831
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A	PCT REBATE PAYMENT 1/2012	02/24/2012	\$8,260
2 CLIFF STREET	13TH REBATE	05/29/2012	\$10,079
NORWICH	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,303
CT	PCT REBATE PAYMENT 12/2011	02/08/2012	\$7,518
06360	Total Itemized Transactions with this Payee/Payer		\$34,160
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$34,160
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D			
PO BOX 629	Total Itemized Transactions with this Payee/Payer		\$0
DOWAGIAC	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
49047			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2125, REG. 4			
11 4TH ST SE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$26,886
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$26,886
55904			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D			
86 MONROE CENTER NW	REIMB/HOTAL/PER DIEM	06/22/2012	\$19,507
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$19,507
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,992
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$21,499
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2147, REG. 2B			
1440 BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2158, REG. 2B			
PO BOX 2078	Total Itemized Transactions with this Payee/Payer		\$0
BEDFORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,261
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,261
47421			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 5			
1755 E PLUMB LANE STE 111	Total Itemized Transactions with this Payee/Payer		\$0
RENO	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
89502-2119			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 2166, REG. 5		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON		PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,070
DETROIT		13TH REBATE	05/29/2012	\$7,833
MI		Total Itemized Transactions with this Payee/Payer		\$12,903
48214		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,903
LOCAL UNION				
Name and Address (A)				
UAW LU 2178, REG. 1D		Purpose (C)	Date (D)	Amount (E)
29 STONEGATE		Total Itemized Transactions with this Payee/Payer		\$0
MARQUETTE		Total Non-Itemized Transactions with this Payee/Payer		\$12,497
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$12,497
49855				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 218, REG. 5		Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD		PCT REBATE PAYMENT 11/2011	01/23/2012	\$17,443
HURST		13TH REBATE	05/29/2012	\$23,740
TX		PCT REBATE PAYMENT 12/2011	02/14/2012	\$17,684
76053-7714		PCT REBATE PAYMENT 1/2012	03/13/2012	\$17,855
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$76,722
		Total Non-Itemized Transactions with this Payee/Payer		\$523
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$77,245
Name and Address (A)				
UAW LU 22, REG. 1		Purpose (C)	Date (D)	Amount (E)
4300 MICHIGAN AVE		13TH REBATE	05/29/2012	\$13,015
DETROIT		PCT REBATE PAYMENT 11/2011	01/23/2012	\$9,236
MI		PCT REBATE PAYMENT 12/2011	02/08/2012	\$9,658
48210		Total Itemized Transactions with this Payee/Payer		\$31,909
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$31,909
Name and Address (A)				
UAW LU 2200, REG. 1		Purpose (C)	Date (D)	Amount (E)
4109 ANGELINE DR		Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS		Total Non-Itemized Transactions with this Payee/Payer		\$6,728
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,728
48310				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2209, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX 579		13TH REBATE	05/29/2012	\$17,240
ROANOKE		13TH REBATE	05/29/2012	\$17,403
IN		Total Itemized Transactions with this Payee/Payer		\$34,643
46783-0579		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$34,643
LOCAL UNION				
Name and Address (A)				
UAW LU 2210, REG. 9		Purpose (C)	Date (D)	Amount (E)
280 PROSPECT PLAINS ROAD		Total Itemized Transactions with this Payee/Payer		\$0
CRANBURY		Total Non-Itemized Transactions with this Payee/Payer		\$6,922
NJ		Total of All Transactions with this Payee/Payer for This Schedule		\$6,922
08512				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2243, REG. 9		Purpose (C)	Date (D)	Amount (E)
PO BOX 507		Total Itemized Transactions with this Payee/Payer		\$0
ORISKANY		Total Non-Itemized Transactions with this Payee/Payer		\$16,075
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$16,075
13424				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5	PCT REBATE PAYMENT 1/2012	03/13/2012	\$10,713
1395 E PEARCE BLVD	13TH REBATE	05/29/2012	\$13,311
WENTZVILLE	PCT REBATE PAYMENT 11/2011	01/23/2012	\$18,488
MO	PCT REBATE PAYMENT 2/2012	04/03/2012	\$12,080
63385-1925	PCT REBATE PAYMENT 12/2011	02/14/2012	\$10,923
Type or Classification (B)	PCT REBATE PAYMENT 7/2012	09/10/2012	\$10,961
LOCAL UNION	PCT REBATE PAYMENT 4/2012	06/11/2012	\$11,238
	PCT REBATE PAYMENT 3/2012	05/08/2012	\$24,430
	PCT REBATE PAYMENT 6/2012	08/09/2012	\$14,084
	PCT REBATE PAYMENT 5/2012	07/11/2012	\$11,318
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$9,594
	PCT REBATE PAYMENT 8/2012	10/02/2012	\$11,188
	Total Itemized Transactions with this Payee/Payer		\$158,328
	Total Non-Itemized Transactions with this Payee/Payer		\$1,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,748
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C			
2114 EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$36,009
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$36,009
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B			
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
38083 WEST SPAULDING STREET	Total Non-Itemized Transactions with this Payee/Payer		\$25,917
WILLOUGHBY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,917
OH			
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$9,106
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,106
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D			
PO BOX 1037	Total Itemized Transactions with this Payee/Payer		\$0
EVART	Total Non-Itemized Transactions with this Payee/Payer		\$24,468
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$24,468
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2275, REG. 1D			
6375 SANTA ANITA DR	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,741
48063			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2279, REG. 2B			
17131 OLD 65	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,729
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,729
45830			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1	13TH REBATE	05/29/2012	\$19,170
39209 MOUND RD	Total Itemized Transactions with this Payee/Payer		\$90,765
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,765

MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 1/2012	03/16/2012	\$20,356
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$26,573
LOCAL UNION	PCT REBATE PAYMENT 2/2012	04/02/2012	\$12,193
	PCT REBATE PAYMENT 12/2011	02/14/2012	\$12,473
	Total Itemized Transactions with this Payee/Payer		\$90,765
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,765
Name and Address (A)			
UAW LU 2280, REG. 1	Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE	13TH REBATE	05/29/2012	\$14,328
UTICA	Total Itemized Transactions with this Payee/Payer		\$14,328
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48317	Total of All Transactions with this Payee/Payer for This Schedule		\$14,328
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE			
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$13,425
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$13,425
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 23, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE			
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
46241	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5	Purpose (C)	Date (D)	Amount (E)
5141 SANTA ANA STREET			
ONTARIO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,037
91761-8633	Total of All Transactions with this Payee/Payer for This Schedule		\$11,037
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2300, REG. 9	Purpose (C)	Date (D)	Amount (E)
110 NORTH GENEVA STREET	PCT REBATE PAYMENT 8/2012	09/20/2012	\$7,702
ITHACA	PCT REBATE PAYMENT 1/2012	03/08/2012	\$7,360
NY	13TH REBATE	05/29/2012	\$5,316
14850-4151	PCT REBATE PAYMENT 4/2012	06/06/2012	\$7,674
	Total Itemized Transactions with this Payee/Payer		\$28,052
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,618
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$56,670
Name and Address (A)			
UAW LU 2303, REG. 8	Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR			
LAVERGNE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,421
37086	Total of All Transactions with this Payee/Payer for This Schedule		\$7,421
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2304, REG. 1D	Purpose (C)	Date (D)	Amount (E)
44 COLD BROOK NE			
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,030
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$12,030
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B			

2525 WAYNE MADISON RD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 12/2011	02/02/2012	\$6,368
	PCT PENDED REBATE MAR 12	06/01/2012	\$6,416
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,784
	Total Non-Itemized Transactions with this Payee/Payer		\$33,288
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,072
Name and Address (A)			
UAW LU 2309, REG. 8	Purpose (C)	Date (D)	Amount (E)
3105 MEADOWSIDE CT LOUISVILLE KY 40214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,386
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,386
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$28,674
	Total Itemized Transactions with this Payee/Payer		\$28,674
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,674
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
LOCAL UNION			
Name and Address (A)			
UAW LU 2323, REG. 4	Purpose (C)	Date (D)	Amount (E)
228 WATER STREET STREATOR IL 61364	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,240
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A ROOM 702A 568 BROADWAY NEW YORK NY 10012-3225	PCT REBATE PAYMENT 3/2012	04/11/2012	\$7,953
	PCT REBATE PAYMENT 4/2012	05/16/2012	\$11,433
	PCT REBATE PAYMENT 5/2012	06/20/2012	\$8,192
	PCT REBATE PAYMENT 6/2012	07/11/2012	\$8,201
	PCT REBATE PAYMENT 10/2012	11/27/2012	\$7,961
	PCT REBATE PAYMENT 2/2012	03/14/2012	\$7,584
Type or Classification (B)	13TH REBATE	05/29/2012	\$10,232
LOCAL UNION	PCT REBATE PAYMENT 7/2012	08/23/2012	\$8,344
	PCT REBATE PAYMENT 11/2012	12/20/2012	\$8,563
	PCT REBATE PAYMENT 9/2012	10/15/2012	\$8,354
	PCT REBATE PAYMENT 8/2012	09/20/2012	\$8,142
	PCT REBATE PYMT 10/11 & 11/11	02/03/2012	\$18,195
	PCT REBATE PAYMENT 1/2012	02/23/2012	\$7,616
	PCT REBATE PAYMENT 12/2011	02/07/2012	\$7,686
	Total Itemized Transactions with this Payee/Payer		\$128,456
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,456
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9	13TH REBATE	05/29/2012	\$6,616
	Total Itemized Transactions with this Payee/Payer		\$6,616
	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,897
PO BOX 395 EDISON NJ 08817			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9			
598 SHILOH PIKE			
BRIDGETON			
NJ			
08302			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2333, REG. 2B			
8000 E JEFFERSON AVE			
DETROIT			
MI			
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B			
PO BOX 4239			
HAMMOND			
IN			
46324-0239			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2350, REG. 5			
5743 AMNEST WAY			
SACRAMENTO			
CA			
95835			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2359, REG. 2B			
4200 COUNTY LINE ROAD			
GENEVA			
OH			
44042-7611			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5			
2205 BELTLINE ROAD			
CARROLLTON			
TX			
75006			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2367, REG. 9			
PO BOX 4217			
ROME			
NY			
13442-4217			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 2B			
PCT HELD REBATES:OCT11-AUG12			
PO BOX 95			
GREENCASTLE			
IN			
46135			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2386, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 310	Total Itemized Transactions with this Payee/Payer		\$0
NEBO	Total Non-Itemized Transactions with this Payee/Payer		\$6,067
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,067
42441			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2387, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1155-D LYONS RD	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$10,615
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,615
45458			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$20,441
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$20,441
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2407, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 642	Total Itemized Transactions with this Payee/Payer		\$0
UAW REGION 3	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
RUSSELLVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
KY			
42276-0642			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2409, REG. 8	Purpose (C)	Date (D)	Amount (E)
3523 PINEWOOD DR	Total Itemized Transactions with this Payee/Payer		\$0
COOKEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,178
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,178
38501			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2412 REG 9	Purpose (C)	Date (D)	Amount (E)
PO BOX M	Total Itemized Transactions with this Payee/Payer		\$0
WILKES BARRE	Total Non-Itemized Transactions with this Payee/Payer		\$7,288
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,288
18703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2417, REG. 1D	Purpose (C)	Date (D)	Amount (E)
16 OAK STREET	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$8,364
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,364
49412			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PCT REBATE PAYMENT 12/2011		02/02/2012	\$7,917
PCT REBATE PAYMENT 2/2012		03/27/2012	\$8,290
1226 MONROE		05/29/2012	\$10,952
DEARBORN		02/23/2012	\$11,449
MI		01/19/2012	\$10,157
48124-2817	Total Itemized Transactions with this Payee/Payer		\$48,765
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$536
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$49,301

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4	13TH REBATE	05/29/2012	\$7,663
10226 E 1400 NORTH RD	Total Itemized Transactions with this Payee/Payer		\$7,663
BLOOMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,663
61704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5	13TH REBATE	05/29/2012	\$39,446
8040 NE 69 HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$39,446
PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$39,446
64068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1	13TH REBATE	05/29/2012	\$6,453
405 RIVARD ST	PCT REBATE PAYMENT 1/2012	03/13/2012	\$5,028
DETROIT	PCT REBATE PAYMENT 11/2011	01/23/2012	\$5,096
MI	PCT REBATE PAYMENT 12/2011	02/17/2012	\$5,061
48207	PCT REBATE PAYMENT 4/2012	06/15/2012	\$6,453
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,091
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,621
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH	Total Itemized Transactions with this Payee/Payer		\$0
WALLACEBURG ON	Total Non-Itemized Transactions with this Payee/Payer		\$60,841
00	Total of All Transactions with this Payee/Payer for This Schedule		\$60,841
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5	13TH REBATE	05/29/2012	\$22,780
2505 W E ROBERTS STREET	PCT REBATE 10/2012	12/17/2012	\$16,630
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$39,410
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$39,410
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	13TH REBATE	05/29/2012	\$6,693
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$6,693
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,693
52806-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5			
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
3460 HOLLENBERG DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$18,711
BRIDGETOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$18,711
MO			
63044-2400			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2850, REG. 8			
PO BOX 41	Total Itemized Transactions with this Payee/Payer		\$0
UNITED DEFENSE WORKERS OF A	Total Non-Itemized Transactions with this Payee/Payer		\$15,020
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,020
VA			
24354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 286, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 890539	Total Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$15,672
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$15,672
73189-0539			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2865 REG 5	Purpose (C)	Date (D)	Amount (E)
SUITE 205	13TH REBATE	05/29/2012	\$20,547
2070 ALLSTON WAY	PCT REBATE PAYMENT 11/2011	01/19/2012	\$22,592
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$43,139
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$43,139
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2911, REG. 2B	Purpose (C)	Date (D)	Amount (E)
DIPLOMAT PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 6056	Total Non-Itemized Transactions with this Payee/Payer		\$12,405
FORT WAYNE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,405
IN			
46896-0056			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 292, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX B	Total Itemized Transactions with this Payee/Payer		\$0
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$6,451
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,451
46904			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2926, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1023	PCT REBATE/7-2011,9-2011,1-12	03/21/2012	\$5,373
SHELBYVILLE	Total Itemized Transactions with this Payee/Payer		\$5,373
KY	Total Non-Itemized Transactions with this Payee/Payer		\$585
40066	Total of All Transactions with this Payee/Payer for This Schedule		\$5,958
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 298, REG. 8	Purpose (C)	Date (D)	Amount (E)
2752 N TERRACE	Total Itemized Transactions with this Payee/Payer		\$0
CLEARWATER	Total Non-Itemized Transactions with this Payee/Payer		\$13,211
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,211
34619			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2999, REG. 8	Purpose (C)	Date (D)	Amount (E)
232 W KING STREET	Total Itemized Transactions with this Payee/Payer		\$0
STRASBURG	Total Non-Itemized Transactions with this Payee/Payer		\$7,300
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,300
22657-1933			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A	Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD	13TH REBATE	05/29/2012	\$20,925
WOODHAVEN	Total Itemized Transactions with this Payee/Payer		\$20,925
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48183	Total of All Transactions with this Payee/Payer for This Schedule		\$20,925
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3039 REG 9	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,503

108 ROUTE 303 TAPPAN NY 10983	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,503
LOCAL UNION			
Name and Address (A)			
UAW LU 3044, REG. 2B	Purpose (C)	Date (D)	Amount (E)
6089 HWY 56 OWENSBORO KY 42301	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,806
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,806
Name and Address (A)			
UAW LU 3047, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1205 ELIZABETHTOWN KY 42702-1205	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,938
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,938
Name and Address (A)			
UAW LU 3055, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2101 S 600 E COLUMBIA CITY IN 46725-9029	PCT REBATES	03/09/2012	\$13,185
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,185
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,779
Name and Address (A)			
UAW LU 3057, REG 5	Purpose (C)	Date (D)	Amount (E)
2306 UNIVERSITY AVE MARSHALL TX 75670	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,457
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,457
Name and Address (A)			
UAW LU 3058, REG. 8	Purpose (C)	Date (D)	Amount (E)
APT 201 10510 SHADOW RIDGE LANE LOUISVILLE KY 40241	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,132
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,132
Name and Address (A)			
UAW LU 3059, REG. 2B	Purpose (C)	Date (D)	Amount (E)
700 S VILLA EVANSVILLE IN 47714	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,427
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,427
Name and Address (A)			
UAW LU 3061, REG 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 385 CRESTLINE OH 44827	PCT OCT-DEC11..JAN12-JUN12	07/17/2012	\$13,926
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,926
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,740
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,666
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	PCT REBATE PAYMENT 4/2012	06/06/2012	\$23,212
500 KINDELBERGER ROAD KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$347,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,051

KS 66115	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
	PCT REBATE PAYMENT 3/2012	05/09/2012	\$55,497
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$23,573
	PCT REBATE PAYMENT 12/2011	02/17/2012	\$23,975
	PCT REBATE PAYMENT 10/2012	12/12/2012	\$21,210
	PCT REBATE PAYMENT 1/2012	03/13/2012	\$23,875
	13TH REBATE	05/29/2012	\$35,349
	PCT REBATE PAYMENT 11/2011	01/23/2012	\$24,175
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$22,402
	PCT REBATE PAYMENT 8/2012	10/09/2012	\$22,375
	PCT REBATE PAYMENT 7/2012	09/18/2012	\$21,522
	PCT REBATE PAYMENT 6/2012	08/15/2012	\$27,330
	PCT REBATE PAYMENT 5/2012	06/28/2012	\$22,556
	Total Itemized Transactions with this Payee/Payer		\$347,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,051
Name and Address (A)			
UAW LU 3151, REG. 8			
PO BOX 338	Purpose (C)	Date (D)	Amount (E)
CHRISTIENSBURG			
VA	Total Itemized Transactions with this Payee/Payer		\$0
24068	Total Non-Itemized Transactions with this Payee/Payer		\$5,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,518
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 316, REG. 4			
1527 BAINBRIDGE ST	Purpose (C)	Date (D)	Amount (E)
LA CROSSE			
WI	Total Itemized Transactions with this Payee/Payer		\$0
54603	Total Non-Itemized Transactions with this Payee/Payer		\$7,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 317, REG. 5			
PO BOX 276	Purpose (C)	Date (D)	Amount (E)
HURST			
TX	Total Itemized Transactions with this Payee/Payer		\$0
76053	Total Non-Itemized Transactions with this Payee/Payer		\$17,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,437
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3170, REG. 9			
SUITE 140	Purpose (C)	Date (D)	Amount (E)
1202 NEW ROAD			
LINWOOD	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$7,649
08221	Total of All Transactions with this Payee/Payer for This Schedule		\$7,649
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9			
P O BOX 2128	Purpose (C)	Date (D)	Amount (E)
BUTLER			
PA	13TH REBATE	05/29/2012	\$9,644
16003	Total Itemized Transactions with this Payee/Payer		\$9,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,644
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 338, REG. 9			
2200 FOOTE AVE EXTENSION	Purpose (C)	Date (D)	Amount (E)
JAMESTOWN			
NY	Total Itemized Transactions with this Payee/Payer		\$0
14701	Total Non-Itemized Transactions with this Payee/Payer		\$27,377
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3400, REG. 9			
207 STACKPOLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
ST MARYS	Total Non-Itemized Transactions with this Payee/Payer		\$11,723
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,723
15857			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 342, REG. 8			
PO BOX 387	Purpose (C)	Date (D)	Amount (E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$18,703
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$18,703
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3462, REG. 2B			
PO BOX 5	Purpose (C)	Date (D)	Amount (E)
COSHOCTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,156
43812	Total of All Transactions with this Payee/Payer for This Schedule		\$14,156
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	13TH REBATE	05/29/2012	\$5,738
STATESVILLE	PCT REBATE MAR 2012-APR 2012	06/21/2012	\$14,067
NC	Total Itemized Transactions with this Payee/Payer		\$19,805
28677	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,805
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A			
4571 DIVISION STREET	Purpose (C)	Date (D)	Amount (E)
TRENTON	13TH REBATE	05/29/2012	\$8,112
MI	Total Itemized Transactions with this Payee/Payer		\$8,112
48183-4790	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,112
LOCAL UNION			
Name and Address (A)			
UAW LU 373, REG. 1C			
PO BOX 213	Purpose (C)	Date (D)	Amount (E)
LITCHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,550
49252	Total of All Transactions with this Payee/Payer for This Schedule		\$9,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A			
SUITE 122-124	Purpose (C)	Date (D)	Amount (E)
97 SOUTH STREET	13TH REBATE	05/29/2012	\$8,926
WEST HARTFORD	PCT REBATE PAYMENT 10/2012	12/18/2012	\$6,225
CT	PCT REBATES 11/11-7/12	12/17/2012	\$60,992
06110	PCT REBATE PAYMENT 9/2012	11/27/2012	\$9,849
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$85,992
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,992
Name and Address (A)			
UAW LU 379, REG. 9A			
111 SOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$18,286
06032	Total of All Transactions with this Payee/Payer for This Schedule		\$18,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 38, REG. 1A	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
4350 CONCOURSE DRIVE ANN ARBOR MI 48108-9687	Total Non-Itemized Transactions with this Payee/Payer	\$20,766
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	\$20,766
LOCAL UNION		
Name and Address (A)		
UAW LU 387, REG. 1A	Purpose (C)	Date (D)
24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	13TH REBATE	05/29/2012
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$11,433
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$11,433
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$0
UAW LU 389, REG. 1D		\$11,433
1480 CATHERINE ST. BIG RAPIDS MI 49307-9758	Purpose (C)	Date (D)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$10,225
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$10,225
UAW LU 3999, REG. 9A		
PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE	05/29/2012
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$6,382
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$6,382
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	\$45,400
UAW LU 400, REG. 1		\$51,782
50595 MOUND ROAD UTICA MI 48087	Purpose (C)	Date (D)
Type or Classification (B)	PCT REBATE PAYMENT 5/2012	06/27/2012
LOCAL UNION	PCT REBATE PAYMENT 4/2012	06/01/2012
	PCT REBATE PAYMENT 1/2012	03/05/2012
	PCT REBATE PAYMENT 3/2012	05/16/2012
	PCT REBATE PAYMENT 9/2012	11/08/2012
	PCT REBATE PAYMENT 2/2012	03/27/2012
	PCT REBATE PAYMENT 12/2011	02/02/2012
	PCT REBATE PAYMENT 11/2011	01/19/2012
	PCT REBATE PAYMENT 8/2012	09/26/2012
	PCT REBATE PAYMENT 7/2012	09/18/2012
	PCT REBATE PAYMENT 10/2012	12/05/2012
	PCT REBATE PAYMENT 6/2012	08/06/2012
	13TH REBATE	05/29/2012
	Total Itemized Transactions with this Payee/Payer	\$140,775
	Total Non-Itemized Transactions with this Payee/Payer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule	\$140,775
Name and Address (A)		
UAW LU 402, REG. 2B	Purpose (C)	Date (D)
3671 URBANA ROAD SPRINGFIELD OH 45502-9548	PCT REBATE PAYMENT 12/2011	02/15/2012
Type or Classification (B)	13TH REBATE	05/29/2012
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	\$5,277
	Total Non-Itemized Transactions with this Payee/Payer	\$5,414
	Total of All Transactions with this Payee/Payer for This Schedule	\$10,691
		\$4,733
		\$15,424
Name and Address (A)		
UAW LU 405, REG. 9A	Purpose (C)	Date (D)
666 OAKWOOD AVENUE WEST HARTFORD CT 06110	PCT REBATE OCT 2011-MAR 2012	06/21/2012
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$5,813
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	\$7,439
	Total of All Transactions with this Payee/Payer for This Schedule	\$13,252
Name and Address (A)		
UAW LU 407, REG. 4	Purpose (C)	Date (D)
1903 S 62TH STREET WEST ALLIS WI 53219	Total Itemized Transactions with this Payee/Payer	\$0
	Total Non-Itemized Transactions with this Payee/Payer	\$7,078
	Total of All Transactions with this Payee/Payer for This Schedule	\$7,078

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4104, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 3118	Total Itemized Transactions with this Payee/Payer		\$0
ZANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,217
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$15,217
43702-3118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1	Purpose (C)	Date (D)	Amount (E)
2005 TOBSAL CT	13TH REBATE	05/29/2012	\$27,198
WARREN	Total Itemized Transactions with this Payee/Payer		\$27,198
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$27,198
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5	Purpose (C)	Date (D)	Amount (E)
SUITE 200	13TH REBATE	05/29/2012	\$9,207
2633 EASTLAKE AVE	Total Itemized Transactions with this Payee/Payer		\$9,207
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,207
98102			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4199, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10684 BARCUS AVE NE	Total Itemized Transactions with this Payee/Payer		\$0
ALLIANCE	Total Non-Itemized Transactions with this Payee/Payer		\$13,014
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,014
44601-8773			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 420, REG. 2B	Purpose (C)	Date (D)	Amount (E)
7800 NORTHFIELD	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,648
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$5,648
OH	Total Non-Itemized Transactions with this Payee/Payer		\$32,890
44146-5523	Total of All Transactions with this Payee/Payer for This Schedule		\$38,538
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 422, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 268	Total Itemized Transactions with this Payee/Payer		\$0
70 JAMES STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,583
WORCESTER	Total of All Transactions with this Payee/Payer for This Schedule		\$7,583
MA			
01603			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST	PCT REBATE PAYMENT 11/2011	01/19/2012	\$7,091
EAST MOLINE	13TH REBATE	05/29/2012	\$5,836
IL	Total Itemized Transactions with this Payee/Payer		\$12,927
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$4,264
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,191
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 44, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
2212 LAPEER	Total Non-Itemized Transactions with this Payee/Payer		\$8,738
PORT HURON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,738
MI			
48060-4158			
Type or Classification (B)			

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1426 S MAIN STREET SOUTH BEND IN 46613-2206	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$7,485
	13TH REBATE	05/29/2012	\$5,525
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,010
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,010
Name and Address (A)			
UAW LU 5000, REG. 1D 1400 TOWNSEND DRIVE RM 142 STUDENT DEVELP COMPL HOUGHTON MI 49931	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,185
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,185
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,670
	Total Itemized Transactions with this Payee/Payer		\$5,670
	Total Non-Itemized Transactions with this Payee/Payer		\$29,228
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,898
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5 2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,878
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,878
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$9,227
	Total Itemized Transactions with this Payee/Payer		\$9,227
	Total Non-Itemized Transactions with this Payee/Payer		\$481
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,708
LOCAL UNION			
Name and Address (A)			
UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY KY 42029	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,154
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,154
LOCAL UNION			
Name and Address (A)			
UAW LU 524, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,868
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,868
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 12/2011	02/07/2012	\$7,009
	13TH REBATE	05/29/2012	\$7,576
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$6,963
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$6,487
	Total Itemized Transactions with this Payee/Payer		\$28,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,035
LOCAL UNION			
Name and Address (A)			
UAW LU 539, REG. 1D 490 W WESTERN AVENUE MUSKEGON	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,895

MI 49440-1097			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 543, REG. 4			
203 NW 10TH STREET	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$18,771
62837	Total of All Transactions with this Payee/Payer for This Schedule		\$18,771
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4			
13550 S TORRENCE AVENUE	PCT REBATE PAYMENT 5/2012	06/20/2012	\$21,369
CHICAGO	PCT REBATE PAYMENT 11/2011	01/19/2012	\$41,816
IL	PCT REBATE PAYMENT 1/2012	02/29/2012	\$31,378
60633-1820	PCT REBATE PAYMENT 2/2012	03/27/2012	\$18,032
	PCT REBATE APRIL 2012	06/21/2012	\$29,672
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$17,109
	13TH REBATE	05/29/2012	\$24,777
Type or Classification (B)	PCT REBATE PAYMENT 3/2012	05/02/2012	\$19,787
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$203,940
	Total Non-Itemized Transactions with this Payee/Payer		\$5
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,945
Name and Address (A)			
UAW LU 571, REG. 9A			
PO BOX 7275	Purpose (C)	Date (D)	Amount (E)
GROTON	13TH REBATE	05/29/2012	\$16,517
CT	Total Itemized Transactions with this Payee/Payer		\$16,517
06340-7275	Total Non-Itemized Transactions with this Payee/Payer		\$1,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,889
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE	Purpose (C)	Date (D)	Amount (E)
STREETSBORO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,337
44241	Total of All Transactions with this Payee/Payer for This Schedule		\$14,337
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4			
2920 OREGON STREET	Purpose (C)	Date (D)	Amount (E)
OSHKOSH	13TH REBATE	05/29/2012	\$18,795
WI	Total Itemized Transactions with this Payee/Payer		\$18,795
64901	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,795
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REGION 5			
SUITE 102	Purpose (C)	Date (D)	Amount (E)
2070 ALLSTON WAY	13TH REBATE	05/29/2012	\$26,142
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$26,142
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$26,142
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4			
21540 COTTAGE GROVE	PCT REBATE/ 11-12/2011	02/17/2012	\$20,047
CHICAGO HEIGHTS	PCT REBATE PAYMENT 9/2012	11/01/2012	\$7,160
IL	PCT REBATE PAYMENT 4/2012	05/16/2012	\$9,646
60411-4345	PCT REBATE PAYMENT 3/2012	04/30/2012	\$6,549
	PCT REBATE PAYMENT 2/2012	03/23/2012	\$6,822
	PCT REBATE PAYMENT 10/2012	12/03/2012	\$7,587
	PCT REBATE PAYMENT 8/2012	10/03/2012	\$6,879
Type or Classification (B)	PCT REBATE PAYMENT 1/2012	02/29/2012	\$11,453
LOCAL UNION	PCT REBATE PAYMENT 7/2012	09/04/2012	\$8,947
	13TH REBATE	05/29/2012	\$9,768
	PCT REBATE PAYMENT 6/2012	08/06/2012	\$7,130
	Total Itemized Transactions with this Payee/Payer		\$109,326
	Total Non-Itemized Transactions with this Payee/Payer		\$586
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,912

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 5/2012	06/28/2012	\$7,338
	Total Itemized Transactions with this Payee/Payer		\$109,326
	Total Non-Itemized Transactions with this Payee/Payer		\$586
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,912
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1			
180 E SILVERBELL ROAD	13TH REBATE	05/29/2012	\$13,104
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$13,104
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48360-2486	Total of All Transactions with this Payee/Payer for This Schedule		\$13,104
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C			
G-3293 VAN SLYKE RD	13TH REBATE	05/29/2012	\$23,111
FLINT	Total Itemized Transactions with this Payee/Payer		\$23,111
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$23,111
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4			
3520 W NORTH AVENUE	PCT REBATE/ 9-12/2011	02/17/2012	\$12,383
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$12,383
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,570
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$24,953
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
10550 DIX	13TH REBATE	05/29/2012	\$76,493
DEARBORN	PCT REBATE PAYMENT 10/2011	01/19/2012	\$47,451
MI	PCT REBATE PAYMENT 11/2011	02/09/2012	\$127,176
48120-1506	PCT REBATE SEPT 2011	05/29/2012	\$68,852
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$319,972
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,972
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C			
2510 W MICHIGAN AVE.	PCT REBATE PAYMENT 11/2011	01/19/2012	\$22,316
LANSING	PCT REBATE PAYMENT 12/2011	02/07/2012	\$22,374
MI	PCT REBATE PAYMENT 2/2012	03/27/2012	\$21,379
48917	PCT REBATE PAYMENT 3/2012	04/24/2012	\$51,411
Type or Classification (B)	PCT REBATE PAYMENT 4/2012	05/31/2012	\$20,566
LOCAL UNION	PCT REBATE PAYMENT 5/2012	06/27/2012	\$20,019
	PCT REBATE PAYMENT 6/2012	08/08/2012	\$24,572
	PCT REBATE PAYMENT 7/2012	08/27/2012	\$20,358
	13TH REBATE	05/29/2012	\$34,357
	PCT REBATE PAYMENT 1/2012	02/29/2012	\$21,875
	Total Itemized Transactions with this Payee/Payer		\$259,227
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$259,227
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 62, REG. 1C			
1001 E SOUTH STREET			
JACKSON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,238
49203	Total of All Transactions with this Payee/Payer for This Schedule		\$14,238
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 624, REG. 9			
714 W. MANLIUS STREET	13TH REBATE	05/29/2012	\$5,234
EAST SYRACUSE	Total Itemized Transactions with this Payee/Payer		\$5,234
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
13057	Total of All Transactions with this Payee/Payer for This Schedule		\$5,234
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 629, REG. 9	Purpose (C)	Date (D)	Amount (E)
PO BOX 121	Total Itemized Transactions with this Payee/Payer		\$0
CORRY	Total Non-Itemized Transactions with this Payee/Payer		\$8,908
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,908
16407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 644, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 110	Total Itemized Transactions with this Payee/Payer		\$0
1200 E HIGH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$25,520
POTTSTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$25,520
PA			
19464			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD	PCT REBATE PAYMENT 11/2011	01/19/2012	\$7,420
CINCINNATI	PCT REBATE PAYMENT 1/2012	02/29/2012	\$7,199
OH	PCT REBATE PAYMENT 12/2011	02/09/2012	\$7,317
45241-3108	13TH REBATE	05/29/2012	\$9,886
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,822
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,822
Name and Address (A)			
UAW LU 651, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD	NOV 2011 PCT REBATE	03/02/2012	\$9,000
FLINT	13TH REBATE	05/29/2012	\$5,553
MI	Total Itemized Transactions with this Payee/Payer		\$14,553
48506	Total Non-Itemized Transactions with this Payee/Payer		\$7,367
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,920
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET	13TH REBATE	05/29/2012	\$16,845
LANSING	Total Itemized Transactions with this Payee/Payer		\$16,845
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$16,845
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD	PCT REBATE PAYMENT 11/2011	01/23/2012	\$17,034
PONTIAC	PCT REBATE PAYMENT 3/2012	05/02/2012	\$19,870
MI	PCT REBATE PAYMENT 2/2012	04/02/2012	\$8,669
48340	PCT REBATE PAYMENT 12/2011	02/10/2012	\$8,793
Type or Classification (B)	PCT REBATE PAYMENT 1/2012	03/08/2012	\$9,296
LOCAL UNION	13TH REBATE	05/29/2012	\$14,239
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$8,150
	Total Itemized Transactions with this Payee/Payer		\$86,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,051
Name and Address (A)			
UAW LU 658, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$9,119
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,119
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE RD.	13TH REBATE	05/29/2012	\$27,521
FLINT	Total Itemized Transactions with this Payee/Payer		\$27,521
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$27,521
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

UAW LU 6645 REG 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 868	Total Itemized Transactions with this Payee/Payer		\$0
RANCHO CUCAMONGA	Total Non-Itemized Transactions with this Payee/Payer		\$7,947
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,947
91729-0868			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 668, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER ST	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$18,547
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,547
48601-4642			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FAIRFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$8,250
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
45014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9	PCT REBATE PAYMENT 12/2011	02/10/2012	\$9,290
2101 MACK BLVD	PCT REBATE PAYMENT 2/2012	03/23/2012	\$9,536
ALLENTOWN	PCT REBATE PAYMENT 1/2012	02/24/2012	\$9,467
PA	PCT REBATE PAYMENT 9/2012	11/01/2012	\$9,736
18103-5697	PCT REBATE PAYMENT 10/2012	12/03/2012	\$10,454
Type or Classification (B)	13TH REBATE	05/29/2012	\$9,165
LOCAL UNION	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,957
	PCT REBATE PAYMENT 3/2012	04/24/2012	\$8,731
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$9,483
	PCT REBATE PAYMENT 5/2012	06/27/2012	\$12,852
	PCT REBATE PAYMENT 6/2012	07/31/2012	\$9,815
	PCT REBATE PAYMENT 7/2012	09/04/2012	\$9,866
	PCT REBATE PAYMENT 8/2012	09/20/2012	\$9,601
	Total Itemized Transactions with this Payee/Payer		\$126,953
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,953
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B	13TH REBATE	05/29/2012	\$16,278
929 E HOFFER ST	13TH REBATE	05/29/2012	\$16,411
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$32,689
IN	Total Non-Itemized Transactions with this Payee/Payer		\$41
46902-5722	Total of All Transactions with this Payee/Payer for This Schedule		\$32,730
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9	PCT PENDED REBATES JULY 12	09/27/2012	\$6,420
524 WALNUT STREET	PCT REBATE PAYMENT 1/2012	02/22/2012	\$7,066
LOCKPORT	PCT REBATE PAYMENT 10/2012	11/27/2012	\$6,704
NY	PCT REBATE PAYMENT 11/2011	01/19/2012	\$13,355
14094-3199	PCT REBATE PAYMENT 12/2011	02/02/2012	\$6,249
Type or Classification (B)	13TH REBATE	05/29/2012	\$10,666
LOCAL UNION	PCT REBATE PAYMENT 2/2012	03/21/2012	\$6,623
	PCT REBATE PAYMENT 8/2012	09/24/2012	\$6,708
	PCT REBATE PAYMENT 3/2012	04/16/2012	\$16,059
	PCT REBATE PAYMENT 9/2012	10/23/2012	\$6,568
	PCT REBATE PAYMENT 4/2012	05/16/2012	\$6,785
	PCT REBATE PAYMENT 5/2012	06/20/2012	\$6,684
	PCT REBATE PAYMENT 6/2012	08/06/2012	\$7,982
	Total Itemized Transactions with this Payee/Payer		\$107,869
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,869
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6888, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
1205 S MISSION ST	Total Non-Itemized Transactions with this Payee/Payer		\$14,959
MT PLEASANT	Total of All Transactions with this Payee/Payer for This Schedule		\$14,959
MI			
48858-3988			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 691, REG. 5			
24 SHAW COURT		Purpose (C)	Date (D)
SAINT CHARLES		Amount (E)	
MO		Total Itemized Transactions with this Payee/Payer	
63304		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 699, REG. 1D		Amount (E)	
1911 BAGLEY		13TH REBATE	\$14,146
SAGINAW		PCT REBATE PAYMENT 1/2012	\$9,907
MI		PCT REBATE PAYMENT 9/2012	\$13,710
48601		PCT REBATE PAYMENT 10/2012	\$10,284
		PCT REBATE PAYMENT 12/2011	\$10,447
		PCT REBATE PAYMENT 2/2012	\$11,825
Type or Classification (B)		PCT REBATE PAYMENT 3/2012	\$10,657
		PCT REBATE PAYMENT 4/2012	\$10,504
LOCAL UNION		PCT REBATE PAYMENT 5/2012	\$10,513
		PCT REBATE PAYMENT 6/2012	\$10,678
		PCT REBATE PAYMENT 11/2011	\$10,138
		PCT REBATE PAYMENT 7/2012	\$10,695
		PCT REBATE PAYMENT 8/2012	\$10,404
		Total Itemized Transactions with this Payee/Payer	\$143,908
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$143,908
Name and Address (A)			
UAW LU 7, REG. 1		Purpose (C)	Date (D)
2600 CONNER AVE		Amount (E)	
DETROIT		PCT REBATE PAYMENT 11/2011	\$16,959
MI		13TH REBATE	\$18,834
48215		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 70, REG. 2B		Amount (E)	
201 NORTHFIELD ROAD		13TH REBATE	\$6,559
BEDFORD		PCT REBATE PAYMENT 12/2011	\$6,482
OH		PCT REBATE PAYMENT 11/2011	\$5,738
44146-4641		PCT REBATE PAYMENT 2/2012	\$5,773
		PCT REBATE PAYMENT 3/2012	\$5,364
		PCT REBATE PAYMENT 5/2012	\$6,224
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UAW LU 708, REG. 1C		Purpose (C)	Date (D)
7217 SHERWOOD LANE		Amount (E)	
DAVISON		PCT RBT 6/11-7/11, 3/12-10/12	\$9,465
MI		Total Itemized Transactions with this Payee/Payer	
48423		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5		Purpose (C)	Date (D)
3843 N OAK TRAFFICWAY		Amount (E)	
KANSAS CITY		13TH REBATE	\$8,075
MO		Total Itemized Transactions with this Payee/Payer	
64116		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A		Purpose (C)	Date (D)
541 N. MAIN STREET		Amount (E)	
BRISTOL		Total Itemized Transactions with this Payee/Payer	\$0
CT		Total Non-Itemized Transactions with this Payee/Payer	\$13,380
06010		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 7127, REG. 1		Amount (E)	
C/O 8000 EAST JEFFERSON		Total Itemized Transactions with this Payee/Payer	\$0

PUBLIC SECTOR & HEALTH DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 714, REG. 9			
909 JUNIPER ST GIRARD PA 16417-1251	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 718, REG. 4			
521 MIRIAM AVE ROCKFORD IL 61101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A			
281 DETROIT AVE MONROE MI 48162	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1C			
450 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 729, REG. 2B			
7876 N 500 W RIDGEVILLE IN 47380	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 737, REG. 8			
6207 CENTENNIAL BLVD NASHVILLE TN 37209	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 738, REG. 8			

Purpose (C)		Date (D)	Amount (E)
3 RIVERTON ROAD		PCT REBATE PAYMENT 12/2011	\$5,116
BALTIMORE		02/07/2012	\$5,116
MD		Total Itemized Transactions with this Payee/Payer	\$5,116
21220		Total Non-Itemized Transactions with this Payee/Payer	\$47,777
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$52,893
LOCAL UNION			
Name and Address (A)			
UAW LU 74, REG. 4		Purpose (C)	Amount (E)
205 N JAMES		13TH REBATE	\$5,034
OTTUMWA		05/29/2012	\$5,034
IA		Total Itemized Transactions with this Payee/Payer	\$5,034
52501		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$5,034
LOCAL UNION			
Name and Address (A)			
UAW LU 743, REG. 1C		Purpose (C)	Amount (E)
PO BOX 233		Total Itemized Transactions with this Payee/Payer	\$0
OWOSSO		Total Non-Itemized Transactions with this Payee/Payer	\$11,116
MI		Total of All Transactions with this Payee/Payer for This Schedule	\$11,116
48867-0233			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 75, REG. 4		Purpose (C)	Amount (E)
7435 S HOWELL AVE		Total Itemized Transactions with this Payee/Payer	\$0
OAK CREEK		Total Non-Itemized Transactions with this Payee/Payer	\$7,455
WI		Total of All Transactions with this Payee/Payer for This Schedule	\$7,455
53154			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4		Purpose (C)	Amount (E)
2365 E GEDDES AVENUE		13TH REBATE	\$12,485
DECATUR		05/29/2012	\$12,485
IL		Total Itemized Transactions with this Payee/Payer	\$12,485
62526-5128		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$12,485
LOCAL UNION			
Name and Address (A)			
UAW LU 76, REG. 5		Purpose (C)	Amount (E)
45201 FREMONT BLVD		Total Itemized Transactions with this Payee/Payer	\$0
FREMONT		Total Non-Itemized Transactions with this Payee/Payer	\$6,875
CA		Total of All Transactions with this Payee/Payer for This Schedule	\$6,875
94538-6317			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 761, REG. 2B		Purpose (C)	Amount (E)
124 HAYWOOD ROAD		Total Itemized Transactions with this Payee/Payer	\$0
GREENWOOD		Total Non-Itemized Transactions with this Payee/Payer	\$7,789
IN		Total of All Transactions with this Payee/Payer for This Schedule	\$7,789
46142			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 766, REG. 5		Purpose (C)	Amount (E)
3774 SOUTH KALAMATH		Total Itemized Transactions with this Payee/Payer	\$0
ENGLEWOOD		Total Non-Itemized Transactions with this Payee/Payer	\$19,618
CO		Total of All Transactions with this Payee/Payer for This Schedule	\$19,618
80110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Amount (E)
UAW LU 771, REG. 1		Total Itemized Transactions with this Payee/Payer	\$7,500
1640 STEPHENSON HIGHWAY		Total Non-Itemized Transactions with this Payee/Payer	\$355
		Total of All Transactions with this Payee/Payer for This Schedule	\$7,855

TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$355
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,855
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA ST BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$7,635
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,635
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,635
Name and Address (A)			
UAW LU 7770, REG 9A			
150 ADMIRAL KALBFUS RD NEWPORT RI 02840	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,401
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,401
Name and Address (A)			
UAW LU 7777, REG. 1			
1924 ROSA PARKS BLVD DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$7,764
Type or Classification (B)	PCT REBATE PAYMENT 12/2011	02/15/2012	\$7,995
	PCT REBATE PAYMENT 1/2012	03/27/2012	\$7,809
LOCAL UNION	PCT REBATE PAYMENT 2/2012	03/27/2012	\$7,634
	PCT REBATE	06/07/2012	\$15,194
	13TH REBATE	05/29/2012	\$10,715
	Total Itemized Transactions with this Payee/Payer		\$57,111
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$57,111
Name and Address (A)			
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$8,294
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,294
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,294
Name and Address (A)			
UAW LU 803, REG. 4			
112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,085
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,085
Name and Address (A)			
UAW LU 807, REG. 4			
PO BOX 1094 BURLINGTON IA 52601	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,971
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,971
Name and Address (A)			
UAW LU 811, REG. 1D			
816 N LAVINIA ST LUDINGTON MI 49431	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
Name and Address (A)			
UAW LU 816, REG. 5			
PO BOX 497 ROANOKE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843

TX 76262			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8275 REG 9	Purpose (C)	Date (D)	Amount (E)
1528 HAINES ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEVITTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$17,460
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,460
19055			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE	13TH REBATE	05/29/2012	\$13,208
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$13,208
WI	Total Non-Itemized Transactions with this Payee/Payer		\$839
53083-3448	Total of All Transactions with this Payee/Payer for This Schedule		\$14,047
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON	13TH REBATE	05/29/2012	\$28,469
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$28,469
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$28,469
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8770 N CANTON CENTER RD	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,903
CANTON	13TH REBATE	05/29/2012	\$5,681
MI	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,101
48187-1313	Total Itemized Transactions with this Payee/Payer		\$19,685
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$32,500
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$52,185
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 EAST MAIN	13TH REBATE	05/29/2012	\$19,523
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$19,523
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75050	Total of All Transactions with this Payee/Payer for This Schedule		\$19,523
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 856, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1155 GEORGE WASHTN BLVD	13TH REBATE	05/29/2012	\$24,301
AKRON	Total Itemized Transactions with this Payee/Payer		\$24,301
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,154
44312-3005	Total of All Transactions with this Payee/Payer for This Schedule		\$26,455
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 427	PCT REBATES	12/18/2012	\$26,263
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$26,263
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,792
43545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$32,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	13TH REBATE	05/29/2012	\$17,613
3000 FERN VALLEY ROAD	PCT REBATE PAYMENT 1/2012	02/29/2012	\$65,701
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$229,488
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40213-3522	Total of All Transactions with this Payee/Payer for This Schedule		\$229,488

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 2/2012	03/27/2012	\$33,762
	PCT REBATE PAYMENT 11/2011	02/17/2012	\$76,451
	PCT REBATE PAYMENT 12/2011	02/23/2012	\$35,961
	Total Itemized Transactions with this Payee/Payer		\$229,488
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,488
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	PCT REBATE PAYMENT 8/2012	09/28/2012	\$11,128
	13TH REBATE	05/29/2012	\$16,882
	PCT REBATE PAYMENT 8/2012	11/01/2012	\$11,674
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$20,033
	PCT REBATE PAYMENT 10/2012	12/04/2012	\$11,441
Type or Classification (B)	PCT REBATE PAYMENT 11/2011	01/19/2012	\$24,122
	PCT REBATE PAYMENT 12/2011	02/09/2012	\$11,100
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$11,063
	PCT REBATE PAYMENT 3/2012	05/08/2012	\$10,999
	PCT REBATE PAYMENT 4/2012	06/06/2012	\$16,506
LOCAL UNION	PCT REBATE PAYMENT 5/2012	06/28/2012	\$11,128
	PCT REBATE PAYMENT 6/2012	08/08/2012	\$10,946
	PCT REBATE PAYMENT 7/2012	09/10/2012	\$14,289
	Total Itemized Transactions with this Payee/Payer		\$181,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	PCT REBATE PAYMENT 4/2012	06/01/2012	\$11,967
	PCT REBATE PAYMENT 3/2012	05/01/2012	\$10,656
	PCT REBATE PAYMENT 5/2012	06/28/2012	\$13,069
	PCT REBATE PAYMENT 2/2012	03/23/2012	\$10,651
	13TH REBATE	05/29/2012	\$15,222
Type or Classification (B)	PCT REBATE PAYMENT 12/2011	02/14/2012	\$10,246
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$12,706
	PCT REBATE PAYMENT 1/2012	03/05/2012	\$27,257
	Total Itemized Transactions with this Payee/Payer		\$111,774
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,774
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 867, REG. 4 316 4TH AVE NE AUSTIN MN 55912	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,812
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,812
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	PCT REBATE PAYMENT 2/2012	03/29/2012	\$11,425
	PCT REBATE PAYMENT 3/2012	05/08/2012	\$8,911
	PCT REBATE PAYMENT 4/2012	06/06/2012	\$8,953
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$8,420
	PCT REBATE PAYMENT 6/2012	08/08/2012	\$10,773
Type or Classification (B)	PCT REBATE PAYMENT 7/2012	09/11/2012	\$9,216
	PCT REBATE PAYMENT 8/2012	10/02/2012	\$8,709
	PCT REBATE PAYMENT 9/2012	11/08/2012	\$9,907
	PCT REBATE PAYMENT 10/2012	12/07/2012	\$9,437
	PCT REBATE PAYMENT 11/2011	01/23/2012	\$9,001
LOCAL UNION	13TH REBATE	05/29/2012	\$11,243
	PCT REBATE PAYMENT 12/2011	02/14/2012	\$11,661
	PCT REBATE PAYMENT 1/2012	03/08/2012	\$9,037
	Total Itemized Transactions with this Payee/Payer		\$126,693
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 879, REG. 4 8000 E JEFFERSON DETROIT MI 48214	13TH REBATE	05/29/2012	\$8,741
	6/2011 PCT REBATE	01/11/2012	\$9,379
	Total Itemized Transactions with this Payee/Payer		\$18,120
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,120
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8 3915 GILBERT ROAD SE ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,092
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 886, REG. 2B			
6420 GLENN HIGHWAY ROAD			
CAMBRIDGE			
OH			
43725			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 887, REG. 5			
731 N HOLLWOOD WAY			
BURBANK			
CA			
91505			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 888, REG. 2B			
5542 STORCK DR			
DAYTON			
OH			
45424			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 888, REG. 9			
1201 NEW ROAD			
LINWOOD			
NJ			
08221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 890, REG. 4			
8507 FERNALD AVE			
MORTON GROVE			
IL			
60058			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE			
SALINE			
MI			
48176			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4			
P.O. BOX 478			
411 IOWA AVENUE WEST			
MARSHALLTOWN			
IA			
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9			
3800 LAKE SHORE ROAD			
BUFFALO			
NY			
14219-2398			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9			
PCT REBATE PAYMENT 7/2012			
PCT REBATE PAYMENT 4/2012			
PCT REBATE PAYMENT 11/2011			
PCT REBATE PAYMENT 1/2012			
13TH REBATE			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A	13TH REBATE	05/29/2012	\$8,055
8975 TEXTILE ROAD	Total Itemized Transactions with this Payee/Payer		\$8,055
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4	PCT REBATES	06/21/2012	\$23,214
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$23,214
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$14,105
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$37,319
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	PCT REBATE PAYMENT 1/2012	03/01/2012	\$45,042
P O BOX 277	PCT REBATE PAYMENT 10/2012	11/27/2012	\$33,600
WAYNE	13TH REBATE	05/29/2012	\$37,471
MI	PCT REBATE PAYMENT 11/2011	01/19/2012	\$55,530
48184-0277	PCT REBATE PAYMENT 5/2012	06/28/2012	\$34,876
Type or Classification (B)	PCT REBATE PAYMENT 12/2011	02/09/2012	\$26,004
LOCAL UNION	PCT REBATE PAYMENT 2/2012	03/27/2012	\$27,218
	PCT REBATE PAYMENT 3/2012	05/01/2012	\$26,312
	PCT REBATE PAYMENT 4/2012	05/31/2012	\$41,898
	PCT REBATE PAYMENT 6/2012	07/31/2012	\$31,863
	PCT REBATE PAYMENT 7/2012	09/04/2012	\$39,894
	PCT REBATE PAYMENT 8/2012	09/28/2012	\$32,526
	PCT REBATE PAYMENT 9/2012	10/26/2012	\$33,016
	Total Itemized Transactions with this Payee/Payer		\$465,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$465,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B			
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$6,708
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,708
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 904, REG. 4			
1864 TOWER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SUBLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$10,319
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,319
61367			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 909, REG. 1	PCT REBATE PAYMENT 3/2012	05/08/2012	\$8,536
5587 STEPHENS RD	13TH REBATE	05/29/2012	\$5,945
WARREN	Total Itemized Transactions with this Payee/Payer		\$14,481
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,848
48091-5600	Total of All Transactions with this Payee/Payer for This Schedule		\$35,329
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8	PCT REBATE PAYMENT 5/2012	06/27/2012	\$5,775
PO BOX 12755	Total Itemized Transactions with this Payee/Payer		\$5,775
LEXINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$28,508
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$34,283
40583-2755			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			
3114 HAYES AVE	Total Itemized Transactions with this Payee/Payer		\$8,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,879

SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$8,879
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,879
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,879
Name and Address (A)			
UAW LU 931, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 486			
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,927
48121-0486	Total of All Transactions with this Payee/Payer for This Schedule		\$9,927
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE			
INDIANAPOLIS	13TH REBATE	05/29/2012	\$16,090
IN	13TH REBATE	05/29/2012	\$20,004
46241	Total Itemized Transactions with this Payee/Payer		\$36,094
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,094
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE			
DUBUQUE	13TH REBATE	05/29/2012	\$8,164
IA	Total Itemized Transactions with this Payee/Payer		\$8,164
52001-1195	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,164
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 947, REG. 2B	Purpose (C)	Date (D)	Amount (E)
915 JACKSON BLVD			
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,197
46975	Total of All Transactions with this Payee/Payer for This Schedule		\$6,197
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4	Purpose (C)	Date (D)	Amount (E)
1795 LAFAYETTE STREET			
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,092
53546-2844	Total of All Transactions with this Payee/Payer for This Schedule		\$6,092
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5			
1414 N MEMORIAL DR	PCT REBATE PAYMENT 7/2012	09/10/2012	\$7,614
TULSA	13TH REBATE	05/29/2012	\$8,487
OK	PCT REBATE PAYMENT 1/2012	03/13/2012	\$7,745
74115-5747	PCT REBATE PAYMENT 10/2012	12/04/2012	\$7,809
	PCT REBATE PAYMENT 11/2011	01/23/2012	\$7,230
	PCT REBATE PAYMENT 6/2012	08/08/2012	\$7,761
Type or Classification (B)	PCT REBATE PAYMENT 5/2012	06/29/2012	\$7,709
	PCT REBATE PAYMENT 9/2012	11/01/2012	\$7,605
LOCAL UNION	PCT REBATE PAYMENT 8/2012	09/28/2012	\$7,589
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$7,625
	PCT REBATE PAYMENT 2/2012	03/23/2012	\$7,807
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$7,739
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$7,699
	Total Itemized Transactions with this Payee/Payer		\$100,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,419
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 958, REG. 4			
APT 104	Total Itemized Transactions with this Payee/Payer		\$0
157 W 3RD STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,672
WINONA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,672
MN			
55987			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 959, REG. 2B		Purpose (C)	Date (D)	Amount (E)
209 STONE STREET		6/11-12/11-1/12-2/12 PCT REBAT		\$5,049
FREMONT		Total Itemized Transactions with this Payee/Payer		\$5,049
OH		Total Non-Itemized Transactions with this Payee/Payer		\$1,436
43420-2653		Total of All Transactions with this Payee/Payer for This Schedule		\$6,485
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 963, REG. 1C		Purpose (C)	Date (D)	Amount (E)
5354 SKINNER HWY		Total Itemized Transactions with this Payee/Payer		\$0
MANITOU BEACH		Total Non-Itemized Transactions with this Payee/Payer		\$8,072
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$8,072
49253				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 967, REG. 5		Purpose (C)	Date (D)	Amount (E)
PO BOX 1002		13TH REBATE		\$6,759
GREENVILLE		Total Itemized Transactions with this Payee/Payer		\$6,759
TX		Total Non-Itemized Transactions with this Payee/Payer		\$0
75403-1002		Total of All Transactions with this Payee/Payer for This Schedule		\$6,759
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 9699, REG. 1		Purpose (C)	Date (D)	Amount (E)
PO BOX 355		13TH REBATE		\$8,524
6038 E MARLETTE RD		Total Itemized Transactions with this Payee/Payer		\$8,524
MARLETTE		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$8,524
48453-0355				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 974, REG. 4		Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD		13TH REBATE		\$31,492
EAST PEORIA		Total Itemized Transactions with this Payee/Payer		\$31,492
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880		Total of All Transactions with this Payee/Payer for This Schedule		\$31,492
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 975, REG. 2B		Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVE		Total Itemized Transactions with this Payee/Payer		\$0
LIMA		Total Non-Itemized Transactions with this Payee/Payer		\$9,654
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$9,654
45804				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B		SEPT - NOV 2011 PCT REBATE	02/20/2012	\$38,791
520 BRADNER AVENUE		13TH REBATE	05/29/2012	\$7,310
MARION		PCT REBATE PAYMENT 1/2012	02/24/2012	\$10,220
IN		PCT REBATE PAYMENT 12/2011	02/10/2012	\$10,038
46952		13TH REBATE	05/29/2012	\$6,949
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$73,308
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$73,308
LOCAL UNION				
Name and Address (A)				
UAW LU 996, REG. 2B		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON		Total Itemized Transactions with this Payee/Payer		\$0
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$5,707
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
48214				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 997, REG. 4			
	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 278	Total Non-Itemized Transactions with this Payee/Payer		\$9,578
NEWTON	Total of All Transactions with this Payee/Payer for This Schedule		\$9,578
IA			
50208			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	2012 IEB MEETING	09/11/2012	\$10,450
ONAWAY	2012 IEB MEETING	09/11/2012	\$35,078
MI	Total Itemized Transactions with this Payee/Payer		\$45,528
49765	Total Non-Itemized Transactions with this Payee/Payer		\$322
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,850
EDUCATION CENTER			
Name and Address (A)			
UNITED AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
1200 E ALGONQUIN RD	TRAVEL	01/10/2012	\$7,384
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		\$7,384
PA	Total Non-Itemized Transactions with this Payee/Payer		\$2,155
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$9,539
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$26,909
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,909
19182-7598			
Type or Classification (B)			
PHOTOCOPY COMPANY			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(k)	Fidelity Investments	\$2,674,440
Sub Benefits Plan - Office	OPEIU Sub Plan	\$29,699
VEBA	VEBA	\$13,181,400
Cash Balance	UAW Employees Cash Balance	\$28,600
Cafeteria	Kosch Hospitality	\$5,500
PBGC Insurance	Pension Benefit Guarantee Corp	\$150,699
Pension Plan	UAW Employees Pension Plan	\$5,400,000
Legal Service Plan -Office	UAW Employees Legal Service	\$50,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$217,000
Staff Physicals	Individuals	\$5,774
Membership Dues	Individuals	\$13,218
Moving	Individuals/Moving Companies	\$47,471
Resource/Referrals	ACI Specialty Benefits	\$5,581
Resource/Referrals	Health Management Systems	\$2,812
Flu Shots	Visiting Nurse Home Support	\$2,852
Tuition	Individuals	\$39,341
Mass Transit Commuter Program	Individuals	\$2,913
Retiree Annual Bonus	Individuals	\$408,700
Basic Benefit Health Insurance	Insurance Carriers	\$15,696,828
Insurance Major Medical	Blue Cross Blue Shield	\$2,587,914
Insurance Dental	Delta Dental	\$2,662,212
Insurance Vision	Blue Cross Blue Shield	\$293,866
Insurance Hearing	Blue Cross Blue Shield	\$59,959
Prescription Coverage	Blue Cross Blue Shield	\$7,700,000
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,459,862
Medicare Reimbursements	UAW Employees Pension Plan	\$442,435
Insurance Miscellaneous	Insurance Carriers	\$949,602
Insurance Staff Autos	The McLaughlin Company	\$736,909
Insurance Staff Auto Deductible	The McLaughlin Company	\$663,999
Insurance Life	Nationwide	\$3,104,619
Car Rental	Individuals	\$8,598
Workers Compensation	Insurance Carriers	\$270,132
Insurance Reimbursements	Individuals	\$404,958
Total of all lines above (Total will be automatically entered in Item 55.)		\$59,307,893

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Item 71 Title: Secretary-Treasurer is the Chief Financial Officer

Question 11(b): Union Building Corporation (UBC) UBG, Inc. UBE, Inc. For full description, see question 10.

Question 10: See generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "" have independently audited financial statements, available on request. Those marked by "" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under ???501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andrew Comai Health & Safety Department Grant No. 2 U45 ES006180-19, Fiscal Year 8/1/10 through 7/31/11, Award \$743,876 Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876 Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/12 through 7/31/13, Award \$743,876 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andrew Comai, Health & Safety Department Grant No. SH-19498-09-60-F-26, 10/01/09 through 9/30/11, Award \$248,643 Grant No. SH-20851-SHO, 10/01/10 through 9/30/11, Award \$220,000.00 Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999 Grant No. SH-23573-12-60-F-17, 9/30/12 through 9/30/13, Award \$181,389 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andrew Comai, Health & Safety Department Fiscal Year 10/01/10 through 9/30/11, contractual Fiscal Year 10/01/11 through 9/30/12, contractual Fiscal Year 10/01/12 through 9/30/13, contractual EIN: 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andrew Comai, Health & Safety Department Grant No. MIOSHA-11-21, Fiscal Year 11/04/10 through 9/30/11, Award \$95,000 Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000 Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000 EIN: 38-3161896 Grants - Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact: Robert Nelson, President, UAW Labor Employment and Training Corp. (LETC) Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/13, Award \$649,957 Grant No. 99-26-46-13, Grant Period 7/01/12 through 6/30/13, Award \$279,925 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact: Paul Schuh, Region 9 Office Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 824 Contact: Paul Schuh, Region 9 Office Grant No. EA 19005-09-60-A-36, 6/29/2009-4/30/2011, Award \$286,899.00 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 EIN No. 30-0640684 Union Building Corporation (UBC) * A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under ???501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2012 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2012, is filed with this LM-2. EIN No. 06-1663169 ???302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to ???302 (c) (9), 29 U.S.C. ???186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a): Political & Community Action Segregated Federal Committees To comply with the Federal Election Campaign Act (FEC), 2 U.S.C. Sections 431, et seq., the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP)** for the UAW members and their families. Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2840. EIN No. 38-6303352 b. Committee for Good Government (CFGG)** for International Union Staff Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463, FEC No. C0000 2382. EIN No. 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the Code, and also files the required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C 20463, FEC No. C00528448. EIN No. 46-0906498

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A.

Question 13: The UAW received an insurance settlement for mold damage to a building in Pontiac - Local 594 \$173,891.

Question 15: Trashed: 1 American Seating Chair 1 Xerox 625 Typewriter The following were donations to Gleaners Community Bank 2131 Beaufait Detroit, MI 2 LONG TABLES 4 ROUND TABLES 2 OLD DESKS 34 CHAIRS 1 COAT RACK 28 HERMAN MILLER CHAIR 2 KRUEGER METAL CHAIR 3 ND CHAIR 1 ALL STEEL DESK 1 ND DESK 2 AMERICAN SEATING CHAIR 2 FOLDING TABLE 1 BURGUNDY HIGH BACK CHAIR Scrap metal from air conditioner donated to Grattan Township 12050 Old Belding Road Belding, MI 48809

Schedule 1, Row3:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row11:

Schedule 1, Row12:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 2, Row1:Port City Building Association Amounts in column (D)(2) represent an adjustment to the balance of the loan. Upon review of the loan history, it was discovered that a loan payment received in 2004 was incorrectly recorded and therefore did not properly reduce the balance of the loan. The loan was adjusted in 2012 to reflect that it was paid in full by the Port City Building Association.

Schedule 2, Row7:UAW Local 1805, Region 5 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8:UAW Local 2379, Region 5 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row9:UAW Local 4123, Region 5 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row10:

Schedule 2, Row11:UAW Local 786, Region 8 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row12:UAW Local 1522, Region 8 Amounts in column (D)(2) represent \$1,514 of rebates that were due to the local union but were applied to the loan rather than being paid to the local. The remaining amount \$1,208 was written off as uncollectible.

Schedule 2, Row13:UAW Local 7, Region 1 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row14:UAW Local 2396, Region 9A Amounts in column (D)(2) represent payments that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:UAW Local 7, Region 1 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:UAW Local 724, Region 1C Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4:UAW Local 321, Region 2B Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5:UAW Local 1948, Region 4 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6:UAW Local 2056, Region 4 Amounts in column (D)(2) represent rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row17:

Schedule 2, Row18:

Schedule 2, Row15:

Schedule 2, Row16:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row21:

Schedule 2, Row22:Non cash increase in loan due to increase in interest charged due to late payments.

Schedule 2, Row26:

Schedule 2, Row27:

Schedule 2, Total Value Discrepancy:Bethel Deliverance Tabernacle. During 2012 The International Union, UAW sold a building located in Ypsilanti, MI(former Local 849). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International Union agreed to accept a note receivable for \$165,375. Bethel Deliverance has made cash payments of \$5,360.

Schedule 2, Row23:

Schedule 2, Row24:

Schedule 2, Row25:

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 13, Row1:Regular Members

Schedule 13, Row1:

General Information: The attached LM-2, with accompanying schedules and attachments, was prepared by the UAW Accounting Department, and the firm of Clarence H. Johnson, P.C., C.P.A. based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department. The additional information on Items 10 and 11 were prepared by legal counsel to the International Union, based on information supplied by those organizations.

Schedule 4 During 2012 property reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$1,115,667.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike Assistance Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund, to reflect any months in the prior year in which the cash expenditures from the Strike Assistance Fund (for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General fund is \$2,196,944. Both are payable in 2013.
Form LM-2 (Revised 2010)

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